

Charter school

Mary Ellen Halvorson Education Foundation

Charter name

Tri-City College Prep High School

d.b.a. (as applicable)

County

Yavapai

CTDS number

138757000


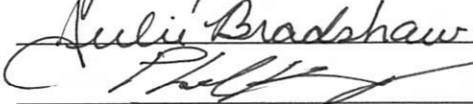
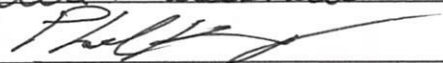
**FY 2021  
State of Arizona  
Charter School Annual Financial Report**

X

Checking the box to the left certifies the Charter did not incur any expenses for instructional support services, as defined in the USFRCS and reported on Page 2, Line 3, during the fiscal

X

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2021.

President

Member

Member

Member

Member

Signed

Title

The annual financial report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on \_\_\_\_\_ contain(s) the data for the annual financial report described at left.

October 7, 2021

described at left.

  
Charter school official signature

Mary Ellen Halvorson  
Charter school official (typed name)

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Email

  
Charter school official signature

Keri Milliken  
Charter school official (typed name)

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Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33) \$ 2,039,655  
 2. Classroom Site Project (from page 2, line 34) \$ 155,501

Additional information for National Public Education Financial Survey Reporting

		Programs 100-630							
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements
Projects (1000-1999)	1.	1,003,985	302,082	138,449	88,701	6,860	384	0	0
1000 Instruction									
2000 Support services	2.	75,170	12,212	28,792	5,667	3,226	60,092	0	0
2100 Students									
2200 Instruction	3.	0	0	1,791	4,247	0	0	0	0
2300 General administration									
2400 School administration	4.	200,115	49,707	0	0	0	33	0	0
2500, 2900 Central services, other support services									
2600 Operation & maintenance of plant	5.	64,886	36,347	18,410	2,315	2,619	0	0	0
2700 Student transportation									
3000 Operation of noninstructional services	6.	0	0	38,665	32,428	317	0	0	0
3100 Food service operations									
3400 Bookstore operations	7.	43,728	18,709	57,932	28,310	0	0	0	0
Total (lines 1-10)	8.	0	0	0	0	0	0	0	0
From federal sources (from line 11 above)	9.	0	0	0	0	0	0	0	0
From State & local sources (from line 11 above)	10.	0	0	0	0	0	0	0	0
4000 Facilities acquisition & construction	11.	1,387,884	419,057	284,039	161,668	13,022	60,509	0	0
	12.	5,350	1,074	56,838	61,405	365	0	0	0
	13.	1,382,534	417,983	227,201	100,263	12,657	60,509	0	0
	14.	0	0	0	0	0	0	0	0

	All expense object codes (excluding 6700 and 6900)	Property disbursements
1. Program 700—Adult/continuing education programs	0	0
2. Program 800—Community college education programs	0	0
3. Program 900—Community services program	0	0
4. Function 3300—Community services operations (programs 700-900)	0	0

Property disbursements by type

	All programs
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Debt service

	Programs 100-630
1. 6850 Interest	0
2. Redemption of principal	0
3. 6800 Other (function 5000, excluding 6850)	0

Revenue from selected federal sources

1. ESEA Title IV—Student Support and Academic Enrichment Grants	0
2. ESEA Title IV—21st Century Community Learning Centers	0
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0

Cash and investments held at June 30, 2021

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2020	0
2. Long-term debt issued during FY 2021	0
3. Long-term debt retired during FY 2021	0
4. Long-term debt outstanding, June 30, 2021	0
5. Short-term debt outstanding, July 1, 2020	0
6. Short-term debt outstanding, June 30, 2021	0

Utilities and energy detail (only function 2600)

1. 6410 Utility services	1,280
2. 6621-6626 Energy	32,402

Technology (all functions)

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.	1. 6330 Technical services	0
	2. 6432 Technology-related repairs and maintenance	0
	3. 6441 Rental of computers and related equipment	0
	4. Telecommunications	2,771
	5. 6650 Technology-related supplies	830
	6. Technology-related hardware and software	67,371

Detailed support services-instruction reporting on lines 1 and 2 is optional until fiscal year 2022.

Support services-instruction detail

1. 2220 Improvement of instruction	0
2. 2230 Library/media services	0

Federal and State projects

**Federal projects**

- 1100-1130 ESEA Title I—Helping Disadvantaged Children
- 1140-1150 ESEA Title II—Prof. Dev. And Technology
- 1160 ESEA Title IV—21st Century Schools
- 1170-1180 ESEA Title V—Promote Informed Parent Choice
- 1190 ESEA Title III—Limited Eng. & Immigrant Students
- 1200 ESEA Title VII—Indian Education
- 1210 ESEA Title VI—Flexibility and Accountability
- 1220 IDEA, Part B
- 1230 Johnson-O'Malley
- 1240 Workforce Investment Act
- 1250 AEA—Adult Education
- 1260-1270 Vocational Education—Basic Grants
- 1280 ESEA Title X—Homeless Education
- 1290 Medicaid Reimbursement
- 1300 Charter School Implementation Project (Stimulus)
- 13\_\_ Impact Aid
- 1310-1399 Other Federal Projects
- Total federal projects (lines 1-17)

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
					Budget	Actual		
1.	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0
8.	0	31,946	0	0	0	27,850	0	4,096
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0
13.	0	0	0	0	0	0	0	0
14.	0	0	0	0	0	0	0	0
15.	0	0	0	0	0	0	0	0
16.	0	0	0	0	0	0	0	0
17.	0	91,114	0	0	0	97,182	0	(6,068)
18.	0	123,060	0	0	0	125,032	0	(1,972)

Total COVID-19 federal relief projects included in line 17

19.	0	91,114	0	0	0	88,673	0	2,441
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**State projects**

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year—Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1450 Gifted Education
- 1456 College Credit Exam Incentives
- 1457 Results-Based Funding
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 14\_\_ Arizona Industry Credentials Incentive
- 1470-1499 Other State Projects
- Total State projects (lines 20-32)

20.	0	0		0	0	0	0	0
21.	0	0		0	0	0	0	0
22.	0	0		0	0	0	0	0
23.	0	0		0	0	0	0	0
24.	0	0		0	0	0	0	0
25.	0	0		0	0	0	0	0
26.	0	0		0	0	0	0	0
27.	0	215		0	0	0	0	215
28.	0	0		0	0	0	0	0
29.	0	0		0	0	0	0	0
30.	0	0		0	0	0	0	0
31.		0		0	0	0	0	0
32.	0	0		0	0	0	0	0
33.	0	215		0	0	0	0	215

Total federal and State projects (lines 18 and 33)

34.	0	123,275	0	0	0	125,032	0	(1,757)
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Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade														
	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils  
(elementary & secondary)

Actual expenses for all gifted programs:

K-8	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

C. Special education programs by type

1. Total all disability classifications
2. Gifted education
3. ELL incremental costs
4. ELL compensatory instruction
5. Remedial education
6. Vocational and technical education
7. Career education
8. Total (lines 1-7)

Program 200 budget	Program 200 actual	
78,050	62,018	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
78,050	62,018	8.

9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP

0	9.
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	July 1, 2020	June 30, 2021
A. Cash balance	\$ <u>856,546</u>	\$ <u>1,056,760</u>
B. <b>Audit services</b>		
	Budget	Actual
1. Nonfederal	12,500	12,500
2. Federal	0	0
3. Total (lines 1 and 2)	<u>12,500</u>	<u>12,500</u>
C. <b>Capital acquisitions</b>		
	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	600,000	0
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	278,109
7. Total capital acquisitions (lines 1-6)	<u>600,000</u>	<u>278,109</u>
D. <b>Investment in capital assets as of June 30, 2021</b>		
1. 0181 Intangible assets	\$ 0	
2. 0191 Land and land improvements	\$ 0	
3. 0192 Site improvements	\$ 0	
4. 0194 Buildings and building improvements	\$ 0	
5. 0196 Equipment	\$ 0	
6. 0198 Construction in progress	\$ 278,109	
7. Total (lines 1-6)	<u>\$ 278,109</u>	
E. <b>Current expenses by category</b>		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 1,329,867	
2. Classroom supplies (function 1000, object code 6600)	\$ 42,186	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 445,842	
4. Support services—students (function 2100)	\$ 111,869	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 102,712	
6. Total (lines 1-5)	<u>\$ 2,032,476</u>	
7. Current expenses from federal sources	\$ 118,863	
8. Current expenses from State and local sources	<u>\$ 1,913,613</u>	

Supplementary information

F. 1. Number of full-time equivalent certified teachers	10
2. Number of full-time equivalent noncertified teachers	8
3. Number of full-time equivalent contract teachers	0
4. Number of schools	1
5. Actual days in session	145
6. Tuition expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition expense (paid to other Arizona schools or districts)	\$ 6,340
8. Textbooks (function 1000, object code 6642)	\$ 9,789

G. <b>Teacher salaries (function 1000)</b>
1. Regular education
2. Special education
3. Vocational education
4. Other programs
5. Cocurr. act., athletics, & other (program 600)

Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
519,175	408,610	4,526	9,950	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

H. <b>Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)</b>	
<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2021.	
1. Average salary of all teachers employed in FY 2021	\$ 50,451
2. Average salary of all teachers employed in FY 2020	\$ 52,012
3. Increase in average teacher salary from FY 2020	\$ (1,561)
4. Percentage increase	\$ -3.0%

Comments on average salary calculation (optional):

We had several FY20 teachers retire. New teacher hires for FY21 brought average teacher salary down.

5. Average salary of all teachers employed in FY 2018	\$ 46,393
6. Total percentage increase in average teacher salary since FY 2018	\$ 8.7%

Revenues and expenses	Beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses		Ending project balance
								Budget	Actual	
<b>English Language Learner Project—1071</b>										
<b>Revenues</b>										
3200 Restricted revenue from State sources	1.	0								1.
1500 Earnings on investments	2.	0								2.
Total revenues (lines 1 and 2)	3.	0								3.
<b>Expenses</b>										
<b>260 Special education—ELL incremental costs</b>										
1000 Instruction	4.		0	0	0	0	0	0	0	4.
<b>2000 Support services</b>										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instruction	6.		0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	10.
2900 Other support services	11.		0	0	0	0	0	0	0	11.
Program 260 subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
<b>430 Pupil transportation—ELL incremental costs</b>										
<b>2000 Support services</b>										
2700 Student transportation	13.		0	0	0	0	0	0	0	13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	14.
<b>Compensatory Instruction Project—1072</b>										
<b>Revenues</b>										
3200 Restricted revenue from State sources	15.	0								15.
1500 Earnings on investments	16.	0								16.
Total revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
<b>265 Special education—ELL compensatory instruction</b>										
1000 Instruction	18.		0	0	0	0	0	0	0	18.
<b>2000 Support services</b>										
2100 Students	19.		0	0	0	0	0	0	0	19.
2200 Instruction	20.		0	0	0	0	0	0	0	20.
2300 General administration	21.		0	0	0	0	0	0	0	21.
2400 School administration	22.		0	0	0	0	0	0	0	22.
2500 Central services	23.		0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant	24.		0	0	0	0	0	0	0	24.
2900 Other support services	25.		0	0	0	0	0	0	0	25.
Program 265 subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
<b>435 Pupil Trans.—ELL compensatory instruction</b>										
<b>2000 Support services</b>										
2700 Student transportation	27.		0	0	0	0	0	0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher compensation increases 1.	5,991	0	8,000	5,991 1.
Class size reduction 2.	0		0	0 2.
Dropout prevention programs 3.	0	0	0	0 3.
Instructional improvement programs 4.	0	0	0	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	5,991	0	8,000	5,991 5.

Additional Instructional Improvement Project information	Actual
Beginning project balance 6.	10,622 6.
Revenues 7.	18,326 7.
Total available (lines 6 and 7) 8.	28,948 8.
Expenses (line 5 above) 9.	5,991 9.
Ending project balance (line 8 minus line 9) 10.	22,957 10.

Arizona Industry Credentials Incentive Project—detailed expenses	Budget	Actual
Teacher instructional costs and professional development 1.		0 1.
Student cost of certification, credentialing or licensure 2.		0 2.
Developmental costs 3.		0 3.
Instructional hardware, software or supplies 4.		0 4.
Career exploration 5.		0 5.
Total Arizona Industry Credentials Incentives expenses 6.	0	0 6.

Expenses		Salaries 6100	Employee benefits 6200	Totals	
				Budget	Actual
<b>Classroom Site Project 1011—base salary</b>					
100 Regular education					
1000 Instruction	1.	25,460	5,408	28,227	30,868
2100 Support services—students	2.	0	0	0	0
2200 Support services—instruction	3.	0	0	0	0
Program 100 subtotal (lines 1-3)	4.	25,460	5,408	28,227	30,868
200 Special education					
1000 Instruction	5.	0	0	0	0
2100 Support services—students	6.	0	0	0	0
2200 Support services—instruction	7.	0	0	0	0
Program 200 subtotal (lines 5-7)	8.	0	0	0	0
Other programs (specify) _____					
1000 Instruction	9.	0	0	0	0
2100 Support services—students	10.	0	0	0	0
2200 Support services—instruction	11.	0	0	0	0
3300 Community services operations	12.	0	0		0
Other programs subtotal (lines 9-12)	13.	0	0	0	0
Total expenses (lines 4, 8, and 13)	14.	25,460	5,408	28,227	30,868
<b>Classroom Site Project 1012—performance pay</b>					
100 Regular education					
1000 Instruction	15.	51,448	10,549	56,242	61,997
2100 Support services—students	16.	0	0	0	0
2200 Support services—instruction	17.	0	0	0	0
Program 100 subtotal (lines 15-17)	18.	51,448	10,549	56,242	61,997
200 Special education					
1000 Instruction	19.	0	0	0	0
2100 Support services—students	20.	0	0	0	0
2200 Support services—instruction	21.	0	0	0	0
Program 200 subtotal (lines 19-21)	22.	0	0	0	0
Other programs (specify) _____					
1000 Instruction	23.	(1)	0	0	(1)
2100 Support services—students	24.	0	0	0	0
2200 Support services—instruction	25.	0	0	0	0
3300 Community services operations	26.	0	0		0
Other programs subtotal (lines 23-26)	27.	(1)	0	0	(1)
Total expenses (lines 18, 22, and 27)	28.	51,447	10,549	56,242	61,996



Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013—other</b>						
100 Regular education						
1000 Instruction	1. 9,996	1,836	3,748	7,737	56,243	23,317
2100 Support services—students	2. 0	0	70	1,658	0	1,728
2200 Support services—instruction	3. 0	0	0	0	0	0
2300 Support services—general administration	4. 0	0	0	0	0	0
Program 100 subtotal (lines 1-4)	5. 9,996	1,836	3,818	9,395	56,243	25,045
200 Special education						
1000 Instruction	6. 0	0	0	0	0	0
2100 Support services—students	7. 32,030	5,562	0	0	0	37,592
2200 Support services—instruction	8. 0	0	0	0	0	0
2300 Support services—general administration	9. 0	0	0	0	0	0
Program 200 subtotal (lines 6-9)	10. 32,030	5,562	0	0	0	37,592
530 Dropout prevention programs						
1000 Instruction	11. 0	0	0	0	0	0
Other programs (specify)						
1000 Instruction	12. 0	0	0	0	0	0
2100, 2200 Support services—students & instruction	13. 0	0	0	0	0	0
2300 Support services—general administration	14. 0	0	0	0	0	0
3300 Community services operations	15. 0	0	0	0	0	0
Other programs subtotal (lines 12-15)	16. 0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	17. 42,026	7,398	3,818	9,395	56,243	62,637
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18. 118,933	23,355	3,818	9,395	140,712	155,501

Additional Classroom Site Project information	Classroom Site Project		
	1011—Base salary	1012—Performance pay	1013—Other
Beginning project balance	19. 0	0	0
Revenues			
CSP allocation	20. 36,724	73,448	73,448
Interest earned	21. 0	0	0
Total revenues (lines 20 and 21)	22. 36,724	73,448	73,448
Total available (lines 19 and 22)	23. 36,724	73,448	73,448
Expenses (from line 17 and page 3, lines 14 & 28)	24. 30,868	61,996	62,637
Ending project balance (line 23 minus line 24)	25. 5,856	11,452	10,811

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
						Budget	Actual	Prior year actual	
<b>1000 Schoolwide Project and 1500-1999 Other Special Projects</b>									
<b>100 Regular education</b>									
1000 Instruction	897,733	281,102	134,701	42,099	7,244	1,391,662	1,362,879	1,406,585	-3.11%
2000 Support services									
2100 Students	0	0	0	164	60,173	0	60,337	0	--
2200 Instruction	0	0	0	0	0	8,000	0	0	0.00%
2300 General administration	200,115	49,707	0	0	33	354,831	249,855	265,770	-5.99%
2400 School administration	64,886	36,347	18,410	2,315	2,619	192,736	124,577	99,426	25.30%
2500 Central services	0	0	38,665	32,428	317	35,000	71,410	28,745	148.43%
2600 Operation & maintenance of plant	43,728	18,709	30,369	9,906	0	124,824	102,712	109,045	-5.81%
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
610 School-sponsored cocurricular activities	0	0	372	3,795	0	8,000	4,167	8,302	-49.81%
620 School-sponsored athletics	0	0	0	0	1,700	2,160	1,700	3,400	-50.00%
630 Other instructional programs	0	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	1,206,462	385,865	222,517	90,707	72,086	2,117,213	1,977,637	1,921,273	2.93%
<b>200 Special education</b>									
1000 Instruction	9,000	1,120	0	87	0	25,300	10,207	13,444	-24.08%
2000 Support services									
2100 Students	43,140	6,650	865	51	1,081	52,750	51,787	46,665	10.98%
2200 Instruction	0	0	0	24	0	0	24	0	--
2300 General administration	0	0	0	0	0	0	0	0	0.00%
2400 School administration	0	0	0	0	0	0	0	0	0.00%
2500 Central services	0	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0.00%
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	52,140	7,770	865	162	1,081	78,050	62,018	60,109	3.18%
400 Pupil transportation	0	0	0	0	0	0	0	0	0.00%
530 Dropout prevention programs	0	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	1,258,602	393,635	223,382	90,869	73,167	2,195,263	2,039,655	1,981,382	2.94%
Classroom Site Project (from page 4, line 18)	118,933	23,355	3,818	9,395		140,712	155,501	179,507	-13.37%
Instructional Improvement Project (from page 5, line 5)						8,000	5,991	6,974	-14.10%
English Language Learner Project (from page 6, line 14)	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 34)						0	125,032	0	--
Total (lines 33-38)						2,343,975	2,326,179	2,167,863	7.30%

**Revenue**

**1000 Local sources**

- 1. 1310 Tuition from individuals
- 2. 1320 Tuition from other Arizona schools or districts
- 3. 1410 Transportation fees from individuals
- 4. 1420 Transportation fees from other Arizona schools or districts
- 5. 1500 Earnings on investments
- 6. 1600 Food service (from Food Service AFR, line 2)
- 7. 1700 School activities
- 8. 1750 Revenue from enterprise activities
- 9. 1790 Extracurricular activities fees tax credit
- 10. 1800 Revenue from community services activities
- 11. 1900 Other revenues and gains from local sources
- 12. 1920 Contributions and donations from private sources
- 13. Other revenue from local sources (specify) \_\_\_\_\_
- 14. Subtotal (lines 1-13) \_\_\_\_\_

Actual	
7,236	1.
0	2.
0	3.
0	4.
0	5.
0	6.
65,503	7.
0	8.
20,215	9.
0	10.
2,081	11.
5,404	12.
0	13.
100,439	14.

<p><b>1600 Food service revenues (from accounting data)</b></p> <p><b>\$0</b></p>
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**2000 Intermediate sources**

- 15. 2100 Unrestricted
- 16. 2200 Restricted
- 17. Other revenue from intermediate sources (specify) \_\_\_\_\_
- 18. Subtotal (lines 15-17) \_\_\_\_\_

0	15.
0	16.
0	17.
0	18.

**3000 State sources**

- 19. 3110 State Equalization Assistance
- 20. 3130-3150 Other unrestricted
- 21. 3200 Restricted
- 22. 3900 Revenue for/on behalf of the school
- 23. Other revenue from State sources (specify) \_\_\_\_\_
- 24. Subtotal (lines 19-23) \_\_\_\_\_

2,269,486	19.
21,627	20.
202,161	21.
0	22.
0	23.
2,493,274	24.

**4000 Federal sources**

- 25. 4100, 4300 Unrestricted/restricted received directly from the federal government
- 26. 4200, 4500 Unrestricted/restricted received from the federal government through the State
- 27. 4700 Revenue received from the federal government through other intermediate agencies
- 28. 4800 Federal impact aid
- 29. 4900 Revenue for/on behalf of the school
- 30. Other revenue from federal sources (specify) \_\_\_\_\_
- 31. Subtotal (lines 25-30) \_\_\_\_\_

0	25.
123,060	26.
0	27.
0	28.
0	29.
0	30.
123,060	31.

**32. Total revenue from all sources (lines 14, 18, 24, and 31)**

2,716,773	32.
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