

Charter school

Valor Preparatory Academy, LLC

Charter name

-

d.b.a. (as applicable)

County

Maricopa

CTDS number

078104000

Instructions

Complete the Cover, School listing, and Accounting data tabs first. See instructions.

FY 2025

State of Arizona

Charter School Annual Financial Report

Charter website link of posted AFR

https://valoraz.org/governing-body/

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 2025.

	Governing Board Member
	-
	-
	-
	-
	-
	-
	-
Signed	Title

The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of Education's website on 10/15/2025 contain(s) the data for the annual financial report described at left.

Charter school official signature	christopher.gooden@valoraz
Christopher Gooden	Email
Charter school official (typed name)	
	howard.marzolf@strongminc
Charter school official signature	Email
Howard Marzolf	
Charter school official (typed name)	

Total expenses by project		
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$	3,193,495
2. Classroom Site Project (from page 2, line 34)	\$	273,043

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000**Revenue****Instructions****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 tab, 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, 1930, 1980, 1990 Other revenues and gains from local sources

12. 1910 Rentals

13. 1920 Contributions and donations from private sources

14. 1950 Miscellaneous Revenues from Other Schools or Districts

15. 1960 Miscellaneous Revenues from Local Governmental Units

16. Other revenue from local sources (specify) _____

17. Total Local Revenue (lines 1-16) _____

2000 Intermediate sources

18. 2100 Unrestricted

19. 2200 Restricted

20. Other revenue from intermediate sources (specify) _____

21. Total Intermediate Revenue (lines 18-20) _____

3000 State sources

22. 3110 State Equalization Assistance

23. 3130-3150 Other unrestricted

24. 3200 Restricted

25. 3900 Revenue for/on behalf of the school

26. Other revenue from State sources (specify) _____

27. Total State Revenue (lines 22-26) _____

Prop 123 & One-Time State Aid

4000 Federal sources

28. 4100, 4300 Unrestricted/restricted received directly from the federal government

29. 4200, 4500 Unrestricted/restricted received from the federal government through the State

30. 4700 Revenue received from the federal government through other intermediate agencies

31. 4800 Federal impact aid

32. 4900 Revenue for/on behalf of the school

33. Other revenue from federal sources (specify) _____

34. Total Federal Revenue (lines 28-33) _____

35. Total revenue from all sources (lines 17, 21, 27, and 34)

Actual	
0	1.
0	2.
0	3.
0	4.
13,373	5.
0	6.
0	7.
0	8.
0	9.
0	10.
864,633	11.
0	12.
2,167	13.
0	14.
0	15.
0	16.
880,173	17.
0	18.
0	19.
0	20.
0	21.
2,435,295	22.
0	23.
290,886	24.
0	25.
28,795	26.
2,754,976	27.
0	28.
0	29.
0	30.
0	31.
0	32.
0	33.
0	34.
3,635,149	35.

1600 Food service revenues (from accounting data)
\$0

Charter school	Valor Preparatory Academy, LLC					County	Maricopa	CTDS number		078104000		
Expenses	Instructions		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual	
								Budget	Actual	Prior year actual		
1000 Schoolwide Project and 1500-1999 Other Special Projects												
100 Regular education												
1000 Instruction	1.		55,813	58,589	709,648	0	0	821,420	824,050	638,899	28.98%	1.
2000 Support services												
2100 Students	2.		284,208	54,199	2,780	6,024	0	353,004	347,211	279,161	24.38%	2.
2200 Instruction	3.		0	0	15,600	0	0	32,477	15,600	2,882	441.29%	3.
2300 General administration	4.		0	0	0	0	0	0	0	0	0.00%	4.
2400 School administration	5.		237,083	35,083	8,990	58,582	0	427,571	339,738	332,301	2.24%	5.
2500 Central services	6.		0	0	1,104,655	0	0	222,112	1,104,655	223,911	393.35%	6.
2600 Operation & maintenance of plant	7.		15,369	1,935	447,496	0	0	430,537	464,800	427,132	8.82%	7.
2900 Other support services	8.		0	0	0	0	0	0	0	0	0.00%	8.
3000 Operation of noninstructional services	9.		0	0	0	0	0	0	0	0	0.00%	9.
4000 Facilities acquisition & construction	10.		0	0	0	0	0	0	0	0	0.00%	10.
5000 Debt service	11.		0	0	0	0	0	0	0	0	0.00%	11.
610 School-sponsored cocurricular activities	12.		0	0	10,869	0	0	20,166	10,869	14,966	-27.38%	12.
620 School-sponsored athletics	13.		0	0	0	0	0	0	0	0	0.00%	13.
630 Other instructional programs	14.		0	0	0	0	0	0	0	0	0.00%	14.
700, 800, 900 Other programs	15.		0	0	0	0	0	0	0	0	0.00%	15.
Subtotal (lines 1-15)	16.		592,473	149,806	2,300,038	64,606	0	2,307,287	3,106,923	1,919,252	61.88%	16.
200 Special education												
1000 Instruction	17.		41,174	8,240	0	0	0	71,068	49,414	68,391	-27.75%	17.
2000 Support services												
2100 Students	18.		0	0	37,158	0	0	10,634	37,158	11,257	230.09%	18.
2200 Instruction	19.		0	0	0	0	0	0	0	0	0.00%	19.
2300 General administration	20.		0	0	0	0	0	0	0	0	0.00%	20.
2400 School administration	21.		0	0	0	0	0	0	0	0	0.00%	21.
2500 Central services	22.		0	0	0	0	0	0	0	0	0.00%	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	0	0.00%	23.
2900 Other support services	24.		0	0	0	0	0	0	0	0	0.00%	24.
3000 Operation of noninstructional services	25.		0	0	0	0	0	0	0	0	0.00%	25.
4000 Facilities acquisition & construction	26.		0	0	0	0	0	0	0	0	0.00%	26.
5000 Debt service	27.		0	0	0	0	0	0	0	0	0.00%	27.
Subtotal (lines 17-27)	28.		41,174	8,240	37,158	0	0	81,702	86,572	79,648	8.69%	28.
400 Pupil transportation	29.		0	0	0	0	0	0	0	0	0.00%	29.
530 Dropout prevention programs	30.		0	0	0	0	0	0	0	0	0.00%	30.
540 Joint career & technical ed. & vocational ed. center	31.		0	0	0	0	0	0	0	0	0.00%	31.
550 K-3 Reading	32.		0	0	0	0	0	0	0	0	0.00%	32.
Subtotal (lines 16 and 28-32)	33.		633,647	158,046	2,337,196	64,606	0	2,388,989	3,193,495	1,998,900	59.76%	33.
Classroom Site Project (from page 3, lines 6 and 8)	34.		273,043	0	0	0	0	262,173	273,043	247,178	10.46%	34.
Instructional Improvement Project	35.							8,921	17,843	16,149	10.49%	35.
English Language Learner Project (from page 5, line 14)	36.		0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 5, line 28)	37.		0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 8, line 33)	38.							0	0	0	0.00%	38.
Total (lines 33-38)	39.							2,660,083	3,484,381	2,262,227	54.02%	39.

Charter school

Valor Preparatory Academy, LLC

County MaricopaCTDS number 078104000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	273,043	0	0	0	245,312	273,043
2100 Support services—students	2.	0	0	0	0	16,861	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)		273,043	0	0	0	262,173	273,043

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	0
Adjusted beginning project balance	11.	0
Revenues	12.	273,043
Interest earned	13.	0
Total revenues (lines 12 and 13)	14.	273,043
Total available (lines 10 or 11, and 14)	15.	273,043
Expenses (from lines 6, 7, 8, and 9)	16.	273,043
Ending project balance (line 15 minus line 16)	17.	0

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000

Expenses		Instruction 1000	Support services 2000	Totals		
				Budget	Actual	
Instructional Improvement Project 1020						
Teacher compensation increases	1.	0	0	8,921	0	1.
Class size reduction	2.	17,843		0	17,843	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.	17,843	0	8,921	17,843	5.

Additional Instructional Improvement Project information		Actual	
Beginning project balance	6.	0	6.
Adjusted beginning project balance	7.	0	7.
Revenues	8.	17,843	8.
Total available (lines 6 or 7, and 8)	9.	17,843	9.
Expenses (line 5 above)	10.	17,843	10.
Ending project balance (line 9 minus line 10)	11.	0	11.

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.

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000

Revenues and expenses	Beginning project balance	Adjusted beginning balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses		Ending project balance
									Budget	Actual	
English Language Learner Project—1071											
Revenues											
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.
Expenses											
260 Special education—ELL incremental costs											
1000 Instruction	4.			0	0	0	0	0	0	0	4.
2000 Support services											
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.
430 Pupil transportation—ELL incremental costs											
2000 Support services											
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	0	14.
Compensatory Instruction Project—1072											
Revenues											
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.
Expenses											
265 Special education—ELL compensatory instructor											
1000 Instruction	18.			0	0	0	0	0	0	0	18.
2000 Support services											
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.
435 Pupil Trans.—ELL compensatory instructor											
2000 Support services											
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	0	28.

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000A. **Instructions** July 1, 2024 June 30, 2025
Cash balance \$ 1,343,967 \$ 2,282,593B. **Audit services**

	Budget	Actual
1. Nonfederal	18,750	18,750
2. Federal	0	0
3. Total (lines 1 and 2)	18,750	18,750

C. **Capital acquisitions**

	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	0	0
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	0

D. **Investment in capital assets as of June 30, 2025**

1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 101,909
3. 0192 Site improvements	\$ 0
4. 0194 Buildings and building improvements	\$ 0
5. 0196 Equipment	\$ 0
6. 0198 Construction in progress	\$ 0
7. Total (lines 1-6)	\$ 101,909

E. **Current expenses by category**

1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 1,164,350
2. Classroom supplies (function 1000, object code 6600)	\$ 0
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 1,444,393
4. Support services—students (function 2100)	\$ 395,238
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 480,400
6. Total (lines 1-5)	\$ 3,484,381
7. Current expenses from federal sources	\$ 0
8. Current expenses from State and local sources	\$ 3,484,381

Supplementary information

F.

1. Number of full-time equivalent certified teachers	5
2. Number of full-time equivalent noncertified teachers	0
3. Number of full-time equivalent contract teachers	0
4. Number of schools	0
5. Actual days in session	180
6. Tuition expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition expense (paid to other Arizona schools or districts)	\$ 0
8. Textbooks (function 1000, object code 6642)	\$ 0

G. **Teacher salaries (function 1000)**

1. Regular education	307,789	0	5,910	0	0
2. Special education	41,174	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	0	0	0	0	0

Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
307,789	0	5,910	0	0
41,174	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

H. **Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)**☐ Check box if the Charter was new and began operations in FY 2025.

1. Average salary of all teachers employed in FY 2025	\$ 57,595
2. Average salary of all teachers employed in FY 2024	\$ 56,240
3. Increase in average teacher salary from FY 2024	\$ 1,355
4. Percentage increase	\$ 2.4%

Comments on average salary calculation (optional):

--

Charter school

Valor Preparatory Academy, LLC

County Maricopa

CTDS number 078104000

Supplementary information (Cont'd)

Instructions

A. Enrollment of gifted pupils by grade

Areas of identification

1. Quantitative reasoning

2. Verbal reasoning

3. Nonverbal reasoning

4. Total duplicated enrollment
(lines 1-3)

Grade														
K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 \$ 0

9-12 \$ 0

Total \$ 0

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)

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

Program 200 budget	Program 200 actual	
81,702	86,572	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
81,702	86,572	8.
0	0	9.

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000

Federal and State projects		Beginning balance actual	Adjusted Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual	Ending balance actual	
Instructions							Budget	Actual				
Federal projects												
1100-1130 ESEA Title I—Helping Disadvantaged Children		1.	0	0	0	0	0	0		0	0	1.
1140-1150 ESEA Title II—Prof. Dev. And Technology		2.	0	0	0	0	0	0		0	0	2.
1160 ESEA Title IV—21st Century Schools		3.	0	0	0	0	0	0		0	0	3.
1170-1180 ESEA Title V—Promote Informed Parent Choice		4.	0	0	0	0	0	0		0	0	4.
1190 ESEA Title III—Limited Eng. & Immigrant Students		5.	0	0	0	0	0	0		0	0	5.
1200 ESEA Title VII—Indian Education		6.	0	0	0	0	0	0		0	0	6.
1210 ESEA Title VI—Flexibility and Accountability		7.	0	0	0	0	0	0		0	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants		8.	0	0	0	0	0	0		0	0	8.
1230 Johnson-O'Malley		9.	0	0	0	0	0	0		0	0	9.
1240 Workforce Investment Act		10.	0	0	0	0	0	0		0	0	10.
1250 AEA—Adult Education		11.	0	0	0	0	0	0		0	0	11.
1260-1270 Vocational Education—Basic Grants		12.	0	0	0	0	0	0		0	0	12.
1280 ESEA Title X—Homeless Education		13.	0	0	0	0	0	0		0	0	13.
1290 Medicaid Reimbursement		14.	0	0	0	0	0	0		0	0	14.
1300 Charter School Implementation Project (Stimulus)		15.	0	0	0	0	0	0		0	0	15.
13 __ Impact Aid		16.	0	0	0	0	0	0		0	0	16.
1310-1399 Other Federal Projects		17.	0	0	0	0	0	0	0	0	0	17.
Total federal projects (lines 1-17)		18.	0	0	0	0	0	0	0	0	0	18.
Total COVID-19 federal relief projects included above												
		19.	0	0	0	0	0		0	0	0	19.
State projects												
1400 Vocational Education		20.	0	0	0		0	0	0	0	0	20.
1410 Early Childhood Block Grant		21.	0	0	0		0	0	0	0	0	21.
1420 Extended School Year—Pupils with Disabilities		22.	0	0	0		0	0	0	0	0	22.
1425 Adult Basic Education		23.	0	0	0		0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs		24.	0	0	0		0	0	0	0	0	24.
1435 Academic Contests		25.	0	0	0		0	0	0	0	0	25.
1450 Gifted Education		26.	0	0	0		0	0	0	0	0	26.
1456 College Credit Exam Incentives		27.	0	0	0		0	0	0	0	0	27.
1460 Environmental Special Plate		28.	0	0	0		0	0	0	0	0	29.
1465 Charter School Stimulus Fund		29.	0	0	0		0	0	0	0	0	30.
14 __ Arizona Industry Credentials Incentive		30.	0	0	0		0	0	0	0	0	31.
1470-1499 Other State Projects		31.	0	0	0		0	0	0	0	0	32.
Total State projects (lines 20-31)		32.	0	0	0		0	0	0	0	0	33.
Total federal and State projects (lines 18 and 32)												
		33.	0	0	0	0	0	0	0	0	0	34.

Instructions

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)

1000 Instruction
2000 Support services
2100 Students
2200 Instruction
2300 General administration
2400 School administration
2500, 2900 Central services, other support services
2600 Operation & maintenance of plant
2700 Student transportation
3000 Operation of noninstructional services
3100 Food service operations
3400 Bookstore operations
Total (lines 1-10)
From federal sources (from line 11 above)
From State & local sources (from line 11 above)
4000 Facilities acquisition & construction

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
1. 387,873	66,829	709,648	0	0	0	0	1. 0
2. 284,208	54,199	50,807	6,024	0	0	0	2. 0
3. 0	0	15,600	0	0	0	0	3. 0
4. 0	0	0	0	0	0	0	4. 0
5. 237,083	35,083	8,990	58,582	0	0	0	5. 0
6. 0	0	1,104,655	0	0	0	0	6. 0
7. 15,369	1,935	447,496	0	0	0	0	7. 0
8. 0	0	0	0	0	0	0	8. 0
9. 0	0	0	0	0	0	0	9. 0
10. 0	0	0	0	0	0	0	10. 0
11. 924,533	158,046	2,337,196	64,606	0	0	0	11. 0
12. 0	0	0	0	0	0	0	12. 0
13. 924,533	158,046	2,337,196	64,606	0	0	0	13. 0
14. 0	0	0	0	0	0	0	14. 0

1. Program 700—Adult/continuing education programs
2. Program 800—Community college education programs
3. Program 900—Community services program
4. Function 3300—Community services operations (programs 700-900)

All expense object codes (excluding 6700 and 6900)	Property disbursements
0	1. 0
0	2. 0
0	3. 0
0	4. 0

Property disbursements by type

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

All programs
0
0
0
0
0

Debt service

1. 6850 Interest
2. Redemption of principal
3. 6800 Other (function 5000, excluding 6850)

Programs 100-630
0
0
0

Revenue from selected federal sources

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

0
0
0
0

Cash and investments held at June 30, 2025

1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	2,282,593	3.

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2024	0	1.
2. Long-term debt issued during FY 2025	0	2.
3. Long-term debt retired during FY 2025	0	3.
4. Long-term debt outstanding, June 30, 2025	0	4.
5. Short-term debt outstanding, July 1, 2024	0	5.
6. Short-term debt outstanding, June 30, 2025	0	6.

Utilities and energy detail (only function 2600)

1. 6410 Utility services	3,541	1.
2. 6621-6626 Energy	32,041	2.

Technology (all functions)

1. 6330 Technical services	0	1.
2. 6432 Technology-related repairs and maintenance	0	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	66,693	4.
5. 6650 Technology-related supplies	0	5.
6. Technology-related hardware and software	25,225	6.

Support services-instruction detail (Programs 100-630, excluding 400)

1. Function 2220-Improvement of instruction (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890)	0	1.
2. Function 2230-Library/media Services (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890)	0	2.

Books, Periodicals, and Instructional Aids (programs 100-630, excluding 400)

1. Object 6640, functions 1000 and 2230	0	1.
---	---	----

Instructions

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

		Programs 100-630									Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	All Object Codes (excluding 6900)	
Current expenses from COVID-19 federal relief projects												
1000 Instruction	1.	0	0	0	0	0		0	0	0	0	0
2100, 2200 Student Support Services	2.	0		0		0		0	0	0	0	0
2300, 2500, 2900 Other Support Services	3.	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0		0	0	0	0	0
2600 Operation & maintenance of plant	5.	0	0	0	0	0		0	0	0	0	0
2700 Student transportation	6.	0	0	0	0	0		0	0	0	0	0
3100 Food service operations	7.	0	0	0	0	0		0	0	0	0	0
3400 Bookstore operations	8.	0	0	0	0	0		0	0	0	0	0
Other	9.	0	0	0	0	0		0	0	0	0	0
Total (lines 1-9)	10.	0	0	0	0	0	0	0	0	0	0	0

Technology related expenses from COVID-19 federal relief projects	Total spending detail	Classroom spending detail
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than \$5,000)	0	0
6. Technology-related hardware & software (\$5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

	Total Award (all fiscal years)	FY 2020 through FY 2024 Expenses and other financing uses	FY 2025 Expenses and other financing uses	Amount remaining to spend
COVID-19 federal relief projects				
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	50,000	50,000		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	150,000	150,000	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	7,980	7,980	0	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	17,884	17,884	0	0
6. Other COVID-19 federal relief projects	0	0	0	0
7. Total	225,864	225,864	0	0

Paycheck Protection Program	
1. Total loan amount received	0
2. Total PPP loans spent in all fiscal years	0
3. Total loan amount approved for forgiveness	0
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equal 0)	0

Total FY 2025 expenses + indirect costs, debt service, and property disbursement 0

Charter school Valor Preparatory Academy, LLCCounty MaricopaCTDS number 078104000**Instructions****Food Service****Revenues**

1. 1500 Earnings on investments
2. 1600 Food service
3. 1900 Other revenues and gains from local sources
4. 4500 Restricted revenue (reimbursement) received from the federal government through the State
5. 4900 Revenue for/on behalf of the school (1)
6. Total revenue (lines 1-5)

Actual	
0	1.
0	2.
0	3.
0	4.
0	5.
0	6.

A. Number of operating months **B. Number of meals served**

1. Served at charter school locations
 - a. Reimbursable meals only
 - b. Program adults/adult workers
 - c. Other
2. Served at other locations
 - a. Reimbursable meals only
 - b. Program adults/adult workers
 - c. Other

Breakfasts	Lunches/suppers	A la carte*	Snacks
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal prices

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

K-6	7-8	9-12	Adult
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

D. Special Milk ProgramNumber of 1/2 pint milk units served to children 0**E. State Equalization Assistance expended for food service, function 3100**\$ 0

[This amount will be used to determine charter compliance with State matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

Expenses

7. 6100 Personal services—salaries
8. 6200 Personal services—employee benefits
9. 6400 Purchased property services
10. 6530 Communications
11. 6570 Food service management
12. 6591 Services purchased from other AZ schools or districts
13. 6610 General supplies (nonfood items)
14. 6620 Energy
15. 6631 USDA commodities (excluding freight)
16. 6632 USDA commodities (freight only)
17. 6633 Other food
18. 6800 Other expenses (excluding food service mgt. fees)
19. 0190 Capital assets (excluding 0196)
20. 0196 Equipment
21. Total expenses (lines 7-20)

Actual	
0	7.
0	8.
0	9.
0	10.
0	11.
0	12.
0	13.
0	14.
0	15.
0	16.
0	17.
0	18.
0	19.
0	20.
0	21.

F. Cash balances

7/1/2024	6/30/2025
\$ <u>0</u>	\$ <u>0</u>

G. Detail of food service management company expenses

Classified salaries	0
Employee benefits	0
Supplies and materials (nonfood)	0
Food	0
Management fee	0
Other	0
Total (must equal total on line 11 above)	0

Instructions

Avg. Daily Membership	2024	2025
Attending	221,6735	232,6627

Annual Financial Report Summary

Project/Program	Beginning Project Balance	Adjusted Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						2,307,287	3,106,923			
Special Education						81,702	86,572			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						0	0			
Schoolwide and other special projects	1,393,144		3,344,263		0	2,388,989	3,201,901	0	0	1,535,506
Classroom Site	0		273,043		0	262,173	273,043	0	0	0
Instructional Improvement	0		17,843		0	8,921	17,843			0
English Language Learner	0		0		0	0	0			0
Compensatory Instruction	0		0		0	0	0			0
Federal Projects	0		0	0	0	0	0	0	0	0
State Projects	0		0		0	0	0	0	0	0

Additional reserve information
(see Reserve balance tab for more detail)
(1) The Charter does not have an adopted policy establishing a reserve balance for FY 2025.

(2) The total reserve balance for FY 2025 is:
\$ -

This tab presents information on the amount and planned use of the Charter's project's balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also provides information about policies or guidelines the Charter used to establish target project balance reserve amounts.

A. Project balance amounts and planned uses

	All Projects
Prior year ending project balance	
1. FY 2024 ending project balance	1,393,144
Current year ending project balance	
2. FY 2025 ending project balance	1,535,506
FY 2025 ending project balance details:	
3.a Deficit balance	0
3.b Planned to be spent in FY 2026 to support budgeted spending	0
3.c Maintained for debt retirement after FY 2026	0
3.d Maintained for capital projects after FY 2026	0
3.e Maintained for retirement contributions after FY 2026	0
3.f Maintained for future financial stability	1,535,505
3.g Maintained for other purposes (Specify)	0
3.h Maintained for other purposes (Specify)	0
3.i Total project balance (should agree to amount on line 2)	Must equal line 2

B. Project balance reserve process or policy

Governing Board policy number (N/A if no adopted policy exists):

1. Does the Charter have a process or policy it follows to establish a targeted (goal) project balance reserve level that the Charter is working to maintain each year? (Yes or No in cell F26) If the Charter has an adopted Governing Board policy, enter the policy number in the box provided (cell G26).

No	N/A
----	-----

Arizona charter schools may operate in a variety of ways including as a single school or as multiple school sites under 1 charter holder or charter management organization. A charter's operating structure may affect project balance decisions. The questions below are intended to provide clarifying information on a charter's operating format for users to consider when reviewing the specific project balance information reported on this page.

2. Does the Charter operate additional school sites with resources that are not reflected in the project balances reported in section A?
3. Is the Charter a part of another financial reporting entity (e.g., a larger nonprofit organization) with resources that are not reflected in the project balances reported in Section A?

No
Yes

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2025 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

4. Project(s)	Targeted FY 2025 project balance reserve amount	Actual FY 2025 project balance reserve amount	Method used to establish a targeted project balance reserve amount
Total:	0	0	

5. The Charter plans to take the following actions related to its ending project balance in FY 2026 and thereafter:

Any fund balance will be maintained for future financial stability

Charter name	Valor Preparatory Academy, LLC
CTDS number	078104000
County	Maricopa

Instructions

Charters must complete all required detail for each school site, including charters with only one school.

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Charterwide		078104000			300	
Private schools						
CTED (Member Districts)						
School 1	Valor Preparatory Academy, LLC	071804000	232.823		100	
School 2						
School 3						
School 4						
School 5						
School 6						
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
School 13						
School 14						
School 15						
School 16						
School 17						
School 18						
School 19						
School 20						
School 21						
School 22						
School 23						
School 24						
School 25						

Accounting data must be				Element 5	Description	YTD Transactions	Project	Program	Function	Object	Unit
Element 1	Element 2	Element 3	Element 4								
						55813.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						58589.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee Benefits	101
						709648.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-6500-Purchased Services	101
						284208.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6100-Salaries	101
						54199.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6200-Employee Benefits	101
						2780.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						6024.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6600-Supplies	101
						15600.00	1000-Schoolwide Project	100-Regular Education	2200-Support Services-Instruction	6300-6400-6500-Purchased Services	101
						237083.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6100-Salaries	101
						35083.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6200-Employee Benefits	101
						8990.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6300-6400-6500-Purchased Services	101
						58582.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6600-Supplies	101
						1104655.00	1000-Schoolwide Project	100-Regular Education	2500-Central Services	6300-6400-6500-Purchased Services	101
						15368.00	1000-Schoolwide Project	100-Regular Education	2600-Operation and Maintenance of Plant	6100-Salaries	101
						1935.00	1000-Schoolwide Project	100-Regular Education	2600-Operation and Maintenance of Plant	6200-Employee Benefits	101
						447496.00	1000-Schoolwide Project	100-Regular Education	2600-Operation and Maintenance of Plant	6300-6400-6500-Purchased Services	101
						8406.00	1000-Schoolwide Project	100-Regular Education	4000-Facilities acquisition & construction	6700-Property	101
						10869.00	1000-Schoolwide Project	610-School-sponsored cocurricular activities	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						41174.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6100-Salaries	101
						8240.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employee Benefits	101
						37158.00	1000-Schoolwide Project	200-Special Education	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						273043.00	1010-Classroom Site Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						17843.00	1020-Instructional Improvement Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						13373.00	1000-Schoolwide Project	Revenue	Revenue	1500-Earnings on Investments	101
						864633.00	1000-Schoolwide Project	Revenue	Revenue	1900-Other Revenues and Gains from Local Sources	101
						2167.00	1000-Schoolwide Project	Revenue	Revenue	1920-Contributions and Donations from Private Sources	101
						2435295.00	1000-Schoolwide Project	Revenue	Revenue	3110-State Equalization Assistance	101
						17843.00	1020-Instructional Improvement Project	Revenue	Revenue	3200-Restricted Revenue from State Sources	101
						273043.00	1010-Classroom Site Project	Revenue	Revenue	3200-Restricted Revenue from State Sources	101
						28795.00	1000-Schoolwide Project	Revenue	Revenue	Other Revenue from State Sources	101

Project(s)	Program(s)	Function(s)	Object(s)	Amount
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1008, and Object 6100	all	all	1000 6100	387,873
9999-Other Non PSD-12 Project	all	all	1000 6100	0
all	700-900	all	1000 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	1000 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1008, and Object 6100	all	all	2100 6100	387,873
9999-Other Non PSD-12 Project	all	all	2100 6100	284,208
all	700-900	all	2100 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2100 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2108, and Object 6100	all	all	2200 6100	284,208
9999-Other Non PSD-12 Project	all	all	2200 6100	0
all	700-900	all	2200 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2200 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100	all	all	2300 6100	0
9999-Other Non PSD-12 Project	all	all	2300 6100	0
all	700-900	all	2300 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2300 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100	all	all	2400 6100	217,081
9999-Other Non PSD-12 Project	all	all	2400 6100	0
all	700-900	all	2400 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2400 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100	all	all	2500 6100	237,083
9999-Other Non PSD-12 Project	all	all	2500 6100	0
all	700-900	all	2500 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2500 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100	all	all	2600 6100	0
9999-Other Non PSD-12 Project	all	all	2600 6100	15,369
all	700-900	all	2600 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2600 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100	all	all	2700 6100	15,369
9999-Other Non PSD-12 Project	all	all	2700 6100	0
all	700-900	all	2700 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	2700 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100	all	all	3100 6100	0
9999-Other Non PSD-12 Project	all	all	3100 6100	0
all	700-900	all	3100 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	3100 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3108, and Object 6100	all	all	3400 6100	0
9999-Other Non PSD-12 Project	all	all	3400 6100	0
all	700-900	all	3400 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	3400 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100	all	all	4000 6100	0
9999-Other Non PSD-12 Project	all	all	4000 6100	0
all	700-900	all	4000 6100	0
9999-Other Non PSD-12 Project 700-900	all	all	4000 6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100	all	all	1000 6200	324,533
9999-Other Non PSD-12 Project	all	all	1000 6200	0
all	700-900	all	1000 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	1000 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6200	all	all	2100 6200	66,829
9999-Other Non PSD-12 Project	all	all	2100 6200	54,199
all	700-900	all	2100 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2100 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2108, and Object 6200	all	all	2200 6200	54,199
9999-Other Non PSD-12 Project	all	all	2200 6200	0
all	700-900	all	2200 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2200 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2208, and Object 6200	all	all	2300 6200	0
9999-Other Non PSD-12 Project	all	all	2300 6200	0
all	700-900	all	2300 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2300 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6200	all	all	2400 6200	0
9999-Other Non PSD-12 Project	all	all	2400 6200	35,083
all	700-900	all	2400 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2400 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6200	all	all	2500 6200	35,083
9999-Other Non PSD-12 Project	all	all	2500 6200	0
all	700-900	all	2500 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2500 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6200	all	all	2600 6200	0
9999-Other Non PSD-12 Project	all	all	2600 6200	1,935
all	700-900	all	2600 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2600 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6200	all	all	2700 6200	1,935
9999-Other Non PSD-12 Project	all	all	2700 6200	0
all	700-900	all	2700 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	2700 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6200	all	all	3100 6200	0
9999-Other Non PSD-12 Project	all	all	3100 6200	0
all	700-900	all	3100 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	3100 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3108, and Object 6200	all	all	3400 6200	0
9999-Other Non PSD-12 Project	all	all	3400 6200	0
all	700-900	all	3400 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	3400 6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6200	all	all	4000 6200	0
9999-Other Non PSD-12 Project	all	all	4000 6200	0
all	700-900	all	4000 6200	0
9999-Other Non PSD-12 Project 700-900	all	all	4000 6200	0

9999-Other Non PSD-12 Project 700-900		4000	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6000, and Object 6200				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 6000, and				158,046
1100-1399	all	1000	6200	0
1100-1399	all	2000	6200	0
1100-1399	all	3000	6200	0
1100-1399	700	1000	6200	0
1100-1399	800	1000	6200	0
1100-1399	900	1000	6200	0
1100-1399	700	2000	6200	0
1100-1399	800	2000	6200	0
1100-1399	900	2000	6200	0
1100-1399	700	3000	6200	0
1100-1399	800	3000	6200	0
1100-1399	900	3000	6200	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6200				
all	all	1000	6300, 6400, and 6500	709,648
9999-Other Non PSD-12 Project	all	1000	6300	0
9999-Other Non PSD-12 Project	all	1000	6400	0
9999-Other Non PSD-12 Project	all	1000	6500	0
all	700-900	1000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	1000	6300	0
9999-Other Non PSD-12 Project 700-900	all	1000	6400	0
9999-Other Non PSD-12 Project 700-900	all	1000	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6300,1				
all	all	2100	6300, 6400, and 6500	50,807
9999-Other Non PSD-12 Project	all	2100	6300	0
9999-Other Non PSD-12 Project	all	2100	6400	0
9999-Other Non PSD-12 Project	all	2100	6500	0
all	700-900	2100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2100	6300	0
9999-Other Non PSD-12 Project 700-900	all	2100	6400	0
9999-Other Non PSD-12 Project 700-900	all	2100	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6300,1				
all	all	2200	6300, 6400, and 6500	15,600
9999-Other Non PSD-12 Project	all	2200	6300	0
9999-Other Non PSD-12 Project	all	2200	6400	0
9999-Other Non PSD-12 Project	all	2200	6500	0
all	700-900	2200	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2200	6300	0
9999-Other Non PSD-12 Project 700-900	all	2200	6400	0
9999-Other Non PSD-12 Project 700-900	all	2200	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6300,1				
all	all	2300	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	2300	6300	0
9999-Other Non PSD-12 Project	all	2300	6400	0
9999-Other Non PSD-12 Project	all	2300	6500	0
all	700-900	2300	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2300	6300	0
9999-Other Non PSD-12 Project 700-900	all	2300	6400	0
9999-Other Non PSD-12 Project 700-900	all	2300	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6300,1				
all	all	2400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	2400	6300	0
9999-Other Non PSD-12 Project	all	2400	6400	0
9999-Other Non PSD-12 Project	all	2400	6500	0
all	700-900	2400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2400	6300	0
9999-Other Non PSD-12 Project 700-900	all	2400	6400	0
9999-Other Non PSD-12 Project 700-900	all	2400	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6300,1				
all	all	2500	6300, 6400, and 6500	5,990
9999-Other Non PSD-12 Project	all	2500	6300	0
9999-Other Non PSD-12 Project	all	2500	6400	0
9999-Other Non PSD-12 Project	all	2500	6500	0
all	700-900	2500	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2500	6300	0
9999-Other Non PSD-12 Project 700-900	all	2500	6400	0
9999-Other Non PSD-12 Project 700-900	all	2500	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6300,1				
all	all	2600	6300, 6400, and 6500	1,104,655
9999-Other Non PSD-12 Project	all	2600	6300	0
9999-Other Non PSD-12 Project	all	2600	6400	0
9999-Other Non PSD-12 Project	all	2600	6500	0
all	700-900	2600	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project 700-900	all	2600	6300	0
9999-Other Non PSD-12 Project 700-900	all	2600	6400	0
9999-Other Non PSD-12 Project 700-900	all	2600	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6300,1					0
all	all	2600	6300, 6400, and 6500		447,496
9999-Other Non PSD-12 Project:all		2600	6300		0
9999-Other Non PSD-12 Project:all		2600	6400		0
9999-Other Non PSD-12 Project:all		2600	6500		0
all	700-900	2600	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:700-900		2600	6300		0
9999-Other Non PSD-12 Project:700-900		2600	6400		0
9999-Other Non PSD-12 Project:700-900		2600	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6300,1					447,496
all	all	2700	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:all		2700	6300		0
9999-Other Non PSD-12 Project:all		2700	6400		0
9999-Other Non PSD-12 Project:all		2700	6500		0
all	700-900	2700	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:700-900		2700	6300		0
9999-Other Non PSD-12 Project:700-900		2700	6400		0
9999-Other Non PSD-12 Project:700-900		2700	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6300,1					0
all	all	3100	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:all		3100	6300		0
9999-Other Non PSD-12 Project:all		3100	6400		0
9999-Other Non PSD-12 Project:all		3100	6500		0
all	700-900	3100	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:700-900		3100	6300		0
9999-Other Non PSD-12 Project:700-900		3100	6400		0
9999-Other Non PSD-12 Project:700-900		3100	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6300,1					0
--	--	--	--	--	---

all	all	3400	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:all		3400	6300		0
9999-Other Non PSD-12 Project:all		3400	6400		0
9999-Other Non PSD-12 Project:all		3400	6500		0
all	700-900	3400	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:700-900		3400	6300		0
9999-Other Non PSD-12 Project:700-900		3400	6400		0
9999-Other Non PSD-12 Project:700-900		3400	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6300,1					0
all	all	4000	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:all		4000	6300		0
9999-Other Non PSD-12 Project:all		4000	6400		0
9999-Other Non PSD-12 Project:all		4000	6500		0
all	700-900	4000	6300, 6400, and 6500		0
9999-Other Non PSD-12 Project:700-900		4000	6300		0
9999-Other Non PSD-12 Project:700-900		4000	6400		0
9999-Other Non PSD-12 Project:700-900		4000	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6300,1					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions (excluding 4000, see 2,331,196)					2,331,196
1100-1399	all	1000	6300		0
1100-1399	all	2000	6300		0
1100-1399	all	3000	6300		0
1100-1399	700	1000	6300		0
1100-1399	800	1000	6300		0
1100-1399	900	1000	6300		0
1100-1399	700	2000	6300		0
1100-1399	800	2000	6300		0
1100-1399	900	2000	6300		0
1100-1399	700	3000	6300		0
1100-1399	800	3000	6300		0
1100-1399	900	3000	6300		0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6300					0
1100-1399	all	1000	6400		0
1100-1399	all	2000	6400		0
1100-1399	all	3000	6400		0
1100-1399	700	1000	6400		0
1100-1399	800	1000	6400		0
1100-1399	900	1000	6400		0

1100-1399	700	2000	6400	0
1100-1399	800	2000	6400	0
1100-1399	900	2000	6400	0
1100-1399	700	3000	6400	0
1100-1399	800	3000	6400	0
1100-1399	900	3000	6400	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6400				
1100-1399	all	1000	6500	0
1100-1399	all	2000	6500	0
1100-1399	all	3000	6500	0
1100-1399	all	700	6500	0
1100-1399	800	1000	6500	0
1100-1399	900	1000	6500	0
1100-1399	700	2000	6500	0
1100-1399	800	2000	6500	0
1100-1399	900	2000	6500	0
1100-1399	700	3000	6500	0
1100-1399	800	3000	6500	0
1100-1399	900	3000	6500	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6500				

Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Objects 6300-6600 and 6500				
all	all	1000	6600	0
9999-Other Non PSD-12 Project	all	1000	6600	0
all	700-900	1000	6600	0
9999-Other Non PSD-12 Project	700-900	1000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6600				
all	all	2100	6600	6,024
9999-Other Non PSD-12 Project	all	2100	6600	0
all	700-900	2100	6600	0
9999-Other Non PSD-12 Project	700-900	2100	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6600				
all	all	2200	6600	0
9999-Other Non PSD-12 Project	all	2200	6600	0
all	700-900	2200	6600	0
9999-Other Non PSD-12 Project	700-900	2200	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6600				
all	all	2300	6600	0
9999-Other Non PSD-12 Project	all	2300	6600	0
all	700-900	2300	6600	0
9999-Other Non PSD-12 Project	700-900	2300	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6600				
all	all	2400	6600	58,582
9999-Other Non PSD-12 Project	all	2400	6600	0
all	700-900	2400	6600	0
9999-Other Non PSD-12 Project	700-900	2400	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6600				
all	all	2500	6600	0
9999-Other Non PSD-12 Project	all	2500	6600	0
all	700-900	2500	6600	0
9999-Other Non PSD-12 Project	700-900	2500	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6600				
all	all	2600	6600	0
9999-Other Non PSD-12 Project	all	2600	6600	0
all	700-900	2600	6600	0
9999-Other Non PSD-12 Project	700-900	2600	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6600				
all	all	2600	6600	0
9999-Other Non PSD-12 Project	all	2600	6600	0
all	700-900	2600	6600	0
9999-Other Non PSD-12 Project	700-900	2600	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6600				
all	all	2700	6600	0
9999-Other Non PSD-12 Project	all	2700	6600	0
all	700-900	2700	6600	0
9999-Other Non PSD-12 Project	700-900	2700	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6600				
all	all	3100	6600	0
9999-Other Non PSD-12 Project	all	3100	6600	0
all	700-900	3100	6600	0
9999-Other Non PSD-12 Project	700-900	3100	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6600				
--	--	--	--	--

all	all	3400	6600	0
9999-Other Non PSD-12 Project	all	3400	6600	0
all	700-900	3400	6600	0
9999-Other Non PSD-12 Project	700-900	3400	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6600				
all	all	4000	6600	0
9999-Other Non PSD-12 Project	all	4000	6600	0
all	700-900	4000	6600	0
9999-Other Non PSD-12 Project	700-900	4000	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6600				
--	--	--	--	--

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and				
1100-1399	all	1000	6600	0
1100-1399	all	2000	6600	0
1100-1399	all	3000	6600	0
1100-1399	700	1000	6600	0
1100-1399	800	1000	6600	0
1100-1399	900	1000	6600	0
1100-1399	700	2000	6600	0
1100-1399	800	2000	6600	0
1100-1399	900	2000	6600	0
1100-1399	700	3000	6600	0
1100-1399	800	3000	6600	0
1100-1399	900	3000	6600	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6600				

all	all	1000	6810	0
9999-Other Non PSD-12 Projectall		1000	6810	0
all	700-900	1000	6810	0
9999-Other Non PSD-12 Project700-900		1000	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6810				
all	all	2100	6810	0
9999-Other Non PSD-12 Projectall		2100	6810	0
all	700-900	2100	6810	0
9999-Other Non PSD-12 Project700-900		2100	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6810				
all	all	2200	6810	0
9999-Other Non PSD-12 Projectall		2200	6810	0
all	700-900	2200	6810	0
9999-Other Non PSD-12 Project700-900		2200	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6810				
all	all	2300	6810	0
9999-Other Non PSD-12 Projectall		2300	6810	0
all	700-900	2300	6810	0
9999-Other Non PSD-12 Project700-900		2300	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6810				
all	all	2400	6810	0
9999-Other Non PSD-12 Projectall		2400	6810	0

9999-Other Non PSD-12 Project 700-900	all	700	2400	6810	0
	all	700-900	2400	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6810	all		2500	6810	0
9999-Other Non PSD-12 Project	all		2500	6810	0
	all	700-900	2500	6810	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2500	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6810	all		2900	6810	0
9999-Other Non PSD-12 Project	all		2900	6810	0
	all	700-900	2900	6810	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6810	all		3100	6810	0
9999-Other Non PSD-12 Project	all		3100	6810	0
	all	700-900	3100	6810	0
9999-Other Non PSD-12 Project 700-900	all	700-900	3100	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6810	all		3400	6810	0
9999-Other Non PSD-12 Project	all		3400	6810	0
	all	700-900	3400	6810	0
9999-Other Non PSD-12 Project 700-900	all	700-900	3400	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6810	all		4000	6810	0
9999-Other Non PSD-12 Project	all		4000	6810	0
	all	700-900	4000	6810	0
9999-Other Non PSD-12 Project 700-900	all	700-900	4000	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6810	all		4600	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6810	all		4600	6810	0
1100-1199	all		2000	6810	0
1100-1199	all	700	3000	6810	0
1100-1199	700	1000	1000	6810	0
1100-1199	800	1000	1000	6810	0
1100-1199	900	1000	1000	6810	0
1100-1199	700	2000	2000	6810	0
1100-1199	800	2000	2000	6810	0
1100-1199	900	2000	2000	6810	0
1100-1199	700	3000	3000	6810	0
1100-1199	800	3000	3000	6810	0
1100-1199	900	3000	3000	6810	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6810	all		2300	6820	0
9999-Other Non PSD-12 Project	all		2300	6820	0
	all	700-900	2300	6820	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2300	6820	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6820	all		2500	6820	0
1100-1199	all		2500	6820	0
1100-1199	700	2500	2500	6820	0
1100-1199	800	2500	2500	6820	0
1100-1199	900	2500	2500	6820	0
Total for Projects 1100-1199, Programs 100-630, Function 2500, and Object 6820	all		2500	6820	0
1100-1199	all		2500	6850	0
9999-Other Non PSD-12 Project	all		2500	6850	0
	all	700-900	2500	6850	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2500	6850	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6850	all		2500	6890	0
9999-Other Non PSD-12 Project	all		2500	6890	0
	all	700-900	2500	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2500	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6890	all		2500	6890	0
9999-Other Non PSD-12 Project	all		2500	6890	0
	all	700-900	2500	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2500	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6890	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0
9999-Other Non PSD-12 Project	all		2900	6890	0
	all	700-900	2900	6890	0
9999-Other Non PSD-12 Project 700-900	all	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6900	all		2900	6890	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6890					0
all	all	3100	6890	0	
9999-Other Non PSD-12 Project/all		3100	6890	0	
all	700-900	3100	6890	0	
9999-Other Non PSD-12 Project/700-900		3100	6890	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6890					0
all	all	3100	6890	0	
9999-Other Non PSD-12 Project/all		3100	6890	0	
all	700-900	3100	6890	0	
9999-Other Non PSD-12 Project/700-900		3100	6890	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6890					0
all	all	3400	6890	0	
9999-Other Non PSD-12 Project/all		3400	6890	0	
all	700-900	3400	6890	0	
9999-Other Non PSD-12 Project/700-900		3400	6890	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6890					0
all	all	4000	6890	0	
9999-Other Non PSD-12 Project/all		4000	6890	0	
all	700-900	4000	6890	0	
9999-Other Non PSD-12 Project/700-900		4000	6890	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6890					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Program 100-630, All Functions 4000, and Object 6890					0
1100-1199	all	1000	6890	0	
1100-1199	all	2000	6890	0	
1100-1199	all	3000	6890	0	
1100-1199	700	1000	6700	0	
1100-1199	800	1000	6890	0	
1100-1199	900	1000	6890	0	
1100-1199	700	2000	6890	0	
1100-1199	800	2000	6890	0	
1100-1199	900	2000	6890	0	
1100-1199	700	3000	6890	0	
1100-1199	800	3000	6890	0	
1100-1199	900	3000	6890	0	
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6890					0
all	700-900	1000	6000	0	
all	700-900	1000	6890	0	
all	700-900	1000	6700	0	
9999-Other Non PSD-12 Project/700-900		1000	6000	0	
9999-Other Non PSD-12 Project/700-900		1000	6890	0	
9999-Other Non PSD-12 Project/700-900		1000	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Objct					0
all	700-900	2100	6900	0	
all	700-900	2100	6800	0	
9999-Other Non PSD-12 Project/700-900		2100	6700	0	
9999-Other Non PSD-12 Project/700-900		2100	6900	0	
9999-Other Non PSD-12 Project/700-900		2100	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2100, and all 6000 Objct					0
all	700-900	2200	6900	0	
all	700-900	2200	6800	0	
all	700-900	2200	6700	0	
9999-Other Non PSD-12 Project/700-900		2200	6900	0	
9999-Other Non PSD-12 Project/700-900		2200	6800	0	
9999-Other Non PSD-12 Project/700-900		2200	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2200, and all 6000 Objct					0
all	700-900	2300	6900	0	
all	700-900	2300	6800	0	
all	700-900	2300	6700	0	
9999-Other Non PSD-12 Project/700-900		2300	6900	0	
9999-Other Non PSD-12 Project/700-900		2300	6800	0	
9999-Other Non PSD-12 Project/700-900		2300	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Objct					0
all	700-900	2400	6900	0	
all	700-900	2400	6800	0	
all	700-900	2400	6700	0	
9999-Other Non PSD-12 Project/700-900		2400	6900	0	
9999-Other Non PSD-12 Project/700-900		2400	6800	0	
9999-Other Non PSD-12 Project/700-900		2400	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Objct					0
all	700-900	2500	6900	0	
all	700-900	2500	6800	0	
all	700-900	2500	6700	0	
9999-Other Non PSD-12 Project/700-900		2500	6900	0	
9999-Other Non PSD-12 Project/700-900		2500	6800	0	
9999-Other Non PSD-12 Project/700-900		2500	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Objct					0
all	700-900	2900	6900	0	
all	700-900	2900	6800	0	
all	700-900	2900	6700	0	
9999-Other Non PSD-12 Project/700-900		2900	6900	0	
9999-Other Non PSD-12 Project/700-900		2900	6800	0	
9999-Other Non PSD-12 Project/700-900		2900	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2900, and all 6000 Objct					0
all	700-900	3100	6900	0	
all	700-900	3100	6800	0	
all	700-900	3100	6700	0	
9999-Other Non PSD-12 Project/700-900		3100	6900	0	
9999-Other Non PSD-12 Project/700-900		3100	6800	0	
9999-Other Non PSD-12 Project/700-900		3100	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Objct					0
all	700-900	3300	6900	0	
all	700-900	3300	6800	0	
all	700-900	3300	6700	0	
9999-Other Non PSD-12 Project/700-900		3300	6900	0	
9999-Other Non PSD-12 Project/700-900		3300	6800	0	
9999-Other Non PSD-12 Project/700-900		3300	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3300, and all 6000 Objct					0
all	700-900	3400	6900	0	
all	700-900	3400	6800	0	
all	700-900	3400	6700	0	
9999-Other Non PSD-12 Project/700-900		3400	6900	0	
9999-Other Non PSD-12 Project/700-900		3400	6800	0	
9999-Other Non PSD-12 Project/700-900		3400	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3400, and all 6000 Objct					0
all	700-900	4000	6900	0	
all	700-900	4000	6800	0	
all	700-900	4000	6700	0	
9999-Other Non PSD-12 Project/700-900		4000	6900	0	
9999-Other Non PSD-12 Project/700-900		4000	6800	0	
9999-Other Non PSD-12 Project/700-900		4000	6700	0	
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 4000, and all 6000 Objct					0
all	700-900	5000	6900	0	
all	700-900	5000	6800	0	
all	700-900	5000	6700	0	
9999-Other Non PSD-12 Project/700-900		5000	6900	0	
9999-Other Non PSD-12 Project/700-900		5000	6800	0	
9999-Other Non PSD-12 Project/700-900		5000	6700	0	

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 5000, and all 6000 Objects					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000-5000, i					0
1100-1399	700		1000	6000	0
1100-1399	800		1000	6000	0
1100-1399	900		1000	6000	0
1100-1399	700		2000	6000	0
1100-1399	800		2000	6000	0
1100-1399	900		2000	6000	0
1100-1399	700		3000	6000	0
1100-1399	800		3000	6000	0
1100-1399	900		3000	6000	0
1100-1399	700		1000	6000	0
1100-1399	800		1000	6000	0
1100-1399	900		1000	6000	0
1100-1399	700		2000	6000	0
1100-1399	800		2000	6000	0
1100-1399	900		2000	6000	0
1100-1399	700		3000	6000	0
1100-1399	800		3000	6000	0
1100-1399	900		3000	6000	0
Total for Projects 1100-1399, Programs 700-900, All Functions, and all 6000 Objects excluding 6900					0

900-949	all	all	6000	0
Total for 9999-Other Non PSD-12 Projects, All Programs, All Functions, All 6000 Objects				0

all	all	5000	6850	0
9999-Other Non PSD-12 Project:all				
all	700-900	5000	6850	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6850				
all	all	1000	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	1000	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6000				
all	all	2100	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2100	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6000				
all	all	2200	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2200	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6000				
all	all	2300	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2300	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6000				
all	all	2400	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2400	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6000				
all	all	2500	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2500	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6000				
all	all	2600	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2600	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6000				
all	all	2700	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	2700	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6000				
all	all	3100	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	3100	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6000				
all	all	3400	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	3400	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6000				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000, and Object 6000				
1100-1399	all	1000	6000	0
1100-1399	all	2000	6000	0
1100-1399	all	3000	6000	0
1100-1399	700	1000	6000	0
1100-1399	800	1000	6000	0
1100-1399	900	1000	6000	0
1100-1399	700	2000	6000	0
1100-1399	800	2000	6000	0
1100-1399	900	2000	6000	0
1100-1399	700	3000	6000	0
1100-1399	800	3000	6000	0
1100-1399	900	3000	6000	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6000				
all	all	4000	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	4000	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6000				
all	all	1900	6100	0
9999-Other Non PSD-12 Project:all				
all	700-900	1900	6100	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1900, and Object 6100				
1100-1399	all	1900	6100	0
1100-1399	700	1900	6100	0
1100-1399	800	1900	6100	0
1100-1399	900	1900	6100	0
Total for Projects 1100-1399, Programs 100-630, Functions 1900, and Object 6100				
Total for State and Local Projects, Programs 100-630, Functions 1900, and Object 6100				
all	all	5000	6000	0
9999-Other Non PSD-12 Project:all				
all	700-900	5000	6000	0
9999-Other Non PSD-12 Project 700-900				
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6000				