

Charter school

Heritage Elementary School

Charter name

d.b.a. (as applicable)

County

Maricopa

CTDS number

078985000

**FY 2020
State of Arizona
Charter School Annual Financial Report**

We, the Governing Board of the Charter School, hereby certify the Annual
Financial Report for Fiscal Year 2020

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Signed	Title

The annual financial report file(s) for FY 2020 uploaded to the Arizona Department of
Education's website on October 15, 2020 contain(s) the data for the annual financial report
described at left.

_____	<u>rubasch@arizonacharterschools.org</u>
Charter school official signature	E-mail
<u>William Rubasch</u>	
Charter school official (typed name)	
_____	<u>jtprincipal@hotmail.com</u>
Charter school official signature	E-mail
<u>Jacquelyn Trujillo-Watins</u>	
Charter school official (typed name)	

Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ <u>5,862,589</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>477,071</u>

Revenue

1000 Local sources

	Actual	
1. 1310 Tuition from individuals		1.
2. 1320 Tuition from other Arizona schools or districts		2.
3. 1410 Transportation fees from individuals		3.
4. 1420 Transportation fees from other Arizona schools or districts		4.
5. 1500 Earnings on investments	4,734	5.
6. 1600 Food service (from Food Service AFR, line 2)	54,784	6.
7. 1700 School activities	62,941	7.
8. 1750 Revenue from enterprise activities		8.
9. 1790 Extracurricular activities fees tax credit	7,799	9.
10. 1800 Revenue from community services activities		10.
11. 1900 Other revenues and gains from local sources		11.
12. 1920 Contributions and donations from private sources		12.
13. Other revenue from local sources (specify) <u>Misc. revenues and ins. settlements</u>	50,275	13.
14. Subtotal (lines 1-13)	180,533	14.

2000 Intermediate sources

15. 2100 Unrestricted		15.
16. 2200 Restricted		16.
17. Other revenue from intermediate sources (specify) _____		17.
18. Subtotal (lines 15-17)	0	18.

3000 State sources

19. 3110 State Equalization Assistance	6,947,090	19.
20. 3130-3150 Other unrestricted	42,031	20.
21. 3200 Restricted	540,215	21.
22. 3900 Revenue for/on behalf of the school		22.
23. Other revenue from State sources (specify) <u>Results Based Funding</u>	365,973	23.
24. Subtotal (lines 19-23)	7,895,309	24.

4000 Federal sources

25. 4100, 4300 Unrestricted/restricted received directly from the federal government		25.
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	1,081,152	26.
27. 4700 Revenue received from the federal government through other intermediate agencies		27.
28. 4800 Federal impact aid		28.
29. 4900 Revenue for/on behalf of the school		29.
30. Other revenue from federal sources (specify) _____		30.
31. Subtotal (lines 25-30)	1,081,152	31.

32. Total revenue from all sources (lines 14, 18, 24, and 31)	9,156,994	32.
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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	
1000 Schoolwide Project and 1500-1999 Other Special Projects									
100 Regular education									
1000 Instruction	1,506,705	142,623	2,850	77,002	12,173	2,167,505	1,741,353	1,552,190	12.19%
2000 Support services									
2100 Students	457,520	57,856	18,500	93	0	150,690	533,969	400,540	33.31%
2200 Instruction	2,141	293	0	0	4,605	36,075	7,039	9,635	-26.94%
2300 General administration	38,628	5,939	2,829	6,619	4,475	30,430	58,490	69,643	-16.01%
2400 School administration	45,499	6,359	101,003	84,147	8,679	285,145	245,687	191,750	28.13%
2500 Central services	5,376	618	703,469	24	11,187	845,885	720,674	778,674	-7.45%
2600 Operation & maintenance of plant	125,797	13,643	271,613	212,421	228	506,476	623,702	656,035	-4.93%
2900 Other support services						0	0	0	0.00%
3000 Operation of noninstructional services	0	0	22,769	680	0	29,425	23,449	8,273	183.44%
4000 Facilities acquisition & construction						0	0	0	0.00%
5000 Debt service	0	0	0	0	805,807	864,230	805,807	818,745	-1.58%
610 School-sponsored cocurricular activities						0	0	0	0.00%
620 School-sponsored athletics						0	0	0	0.00%
630 Other instructional programs							0	0	
700, 800, 900 Other programs						0	0	0	0.00%
Subtotal (lines 1-15)	2,181,666	227,331	1,123,033	380,986	847,154	4,915,861	4,760,170	4,485,485	6.12%
200 Special education									
1000 Instruction	62,367	7,192	0	0	0	112,310	69,559	43,299	60.65%
2000 Support services									
2100 Students	4,048	497	103,349	0	0	96,400	107,894	85,813	25.73%
2200 Instruction						1,550	0	0	0.00%
2300 General administration						37,655	0	108	-100.00%
2400 School administration	0	0	0	0	3,327	0	3,327	158	2005.70%
2500 Central services						0	0	0	0.00%
2600 Operation & maintenance of plant						0	0	0	0.00%
2900 Other support services						0	0	0	0.00%
3000 Operation of noninstructional services						0	0	0	0.00%
4000 Facilities acquisition & construction						0	0	0	0.00%
5000 Debt service						0	0	0	0.00%
Subtotal (lines 17-27)	66,415	7,689	103,349	0	3,327	247,915	180,780	129,378	39.73%
400 Pupil transportation	32,663	3,173	797,760	21,265	52	745,200	854,913	793,875	7.69%
530 Dropout prevention programs						0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center						0	0	0	0.00%
550 K-3 Reading	60,000	6,726				56,450	66,726	59,500	12.14%
Subtotal (lines 16 and 28-32)	2,340,744	244,919	2,024,142	402,251	850,533	5,965,426	5,862,589	5,468,238	7.21%
Classroom Site Project (from page 4, line 18)	435,200	41,871	0	0		464,431	477,071	559,210	-14.69%
Instructional Improvement Project (from page 5, line 5)						37,240	45,115	40,975	10.10%
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 33)						945,840	953,097	588,455	61.97%
Total (lines 33-38)						7,412,937	7,337,872	6,656,878	10.23%

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011—base salary				
100 Regular education				
1000 Instruction 1.	90,000	9,020	84,957	99,020 1.
2100 Support services—students 2.			0	0 2.
2200 Support services—instruction 3.			0	0 3.
Program 100 Subtotal (lines 1-3) 4.	90,000	9,020	84,957	99,020 4.
200 Special education				
1000 Instruction 5.			0	0 5.
2100 Support services—students 6.			0	0 6.
2200 Support services—instruction 7.			0	0 7.
Program 200 subtotal (lines 5-7) 8.	0	0	0	0 8.
Other programs (specify) _____				
1000 Instruction 9.			0	0 9.
2100 Support services—students 10.			0	0 10.
2200 Support services—instruction 11.			0	0 11.
3300 Community services operations 12.				0 12.
Other programs subtotal (lines 9-12) 13.	0	0	0	0 13.
Total expenses (lines 4, 8, and 13) 14.	90,000	9,020	84,957	99,020 14.
Classroom Site Project 1012 —performance pay				
100 Regular education				
1000 Instruction 15.	165,200	14,811	169,914	180,011 15.
2100 Support services—students 16.			0	0 16.
2200 Support services—instruction 17.			0	0 17.
Program 100 subtotal (lines 15-17) 18.	165,200	14,811	169,914	180,011 18.
200 Special education				
1000 Instruction 19.			0	0 19.
2100 Support services—students 20.			0	0 20.
2200 Support services—instruction 21.			0	0 21.
Program 200 subtotal (lines 19-21) 22.	0	0	0	0 22.
Other programs (specify) _____				
1000 Instruction 23.			0	0 23.
2100 Support services—students 24.			0	0 24.
2200 Support services—instruction 25.			0	0 25.
3300 Community services operations 26.				0 26.
Other programs subtotal (lines 23-26) 27.	0	0	0	0 27.
Total expenses (lines 18, 22, and 27) 28.	165,200	14,811	169,914	180,011 28.

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1013—other							
100 Regular education							
1000 Instruction	1.	180,000	18,040			209,560	198,040
2100 Support services—students	2.					0	0
2200 Support services—instruction	3.					0	0
2300 Support services—general administration	4.						0
Program 100 subtotal (lines 1-4)	5.	180,000	18,040	0	0	209,560	198,040
200 Special education							
1000 Instruction	6.					0	0
2100 Support services—students	7.					0	0
2200 Support services—instruction	8.					0	0
2300 Support services—general administration	9.						0
Program 200 subtotal (lines 6-9)	10.	0	0	0	0	0	0
530 Dropout prevention programs							
1000 Instruction	11.					0	0
Other programs (specify _____)							
1000 Instruction	12.					0	0
2100, 2200 Support services—students & instruction	13.					0	0
2300 Support services—general administration	14.						0
3300 Community services operations	15.						0
Other programs subtotal (lines 12-15)	16.	0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	17.	180,000	18,040	0	0	209,560	198,040
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	435,200	41,871	0	0	464,431	477,071

Additional Classroom Site Project information		Classroom Site Project		
		1011—Base salary	1012—Performance pay	1013—Other
Beginning project balance	19.	0	44,479	0
Revenues				
CSP allocation	20.	99,020	198,040	198,040
Interest earned	21.			
Total revenues (lines 20 and 21)	22.	99,020	198,040	198,040
Total available (lines 19 and 22)	23.	99,020	242,519	198,040
Expenses (from line 17 and page 3, lines 14 & 28)	24.	99,020	180,011	198,040
Ending project balance (line 23 minus line 24)	25.	0	62,508	0

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases	1. 45,115		37,240	45,115 #
Class size reduction	2.		0	0 #
Dropout prevention programs	3.		0	0 #
Instructional improvement programs	4.		0	0 #
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5. 45,115	0	37,240	45,115 #

Additional Instructional Improvement Project information		Actual
Beginning project balance	6.	0 6.
Revenues	7.	45,115 7.
Total available (lines 6 and 7)	8.	45,115 8.
Expenses (line 5 above)	9.	45,115 9.
Ending project balance (line 8 minus line 9)	##	0 10.

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	
English Language Learner Project—1071										
Revenues										
3200 Restricted revenue from State sources	1.									1.
1500 Earnings on investments	2.									2.
Total revenues (lines 1 and 2)	3.	0								3.
Expenses										
260 Special education—ELL incremental costs										
1000 Instruction	4.							0	0	4.
2000 Support services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General administration	7.							0	0	7.
2400 School administration	8.							0	0	8.
2500 Central services	9.							0	0	9.
2600 Operation & maintenance of plant	10.							0	0	10.
2900 Other support services	11.							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	13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project—1072										
Revenues										
3200 Restricted revenue from State sources	15.									15.
1500 Earnings on investments	16.									16.
Total revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special education—ELL compensatory instruction										
1000 Instruction	18.							0	0	18.
2000 Support services										
2100 Students	19.							0	0	19.
2200 Instruction	20.							0	0	20.
2300 General administration	21.							0	0	21.
2400 School administration	22.							0	0	22.
2500 Central services	23.							0	0	23.
2600 Operation & maintenance of plant	24.							0	0	24.
2900 Other support services	25.							0	0	25.
Program 265 subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
435 Pupil trans.—ELL compensatory instruction										
2000 Support services										
2700 Student transportation	27.							0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

Charter school

Heritage Elementary School

County

Maricopa

CTDS number 078985000

	July 1, 2019	June 30, 2020																					
A. Cash balance	\$ 1,862,452	\$ 3,353,025																					
B. Audit services	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Actual</th> </tr> </thead> <tbody> <tr> <td>1. Nonfederal</td> <td></td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>2. Federal</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. Total (lines 1 and 2)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">15,000</td> </tr> </tbody> </table>			Budget	Actual	1. Nonfederal		15,000	2. Federal		0	3. Total (lines 1 and 2)	0	15,000									
	Budget	Actual																					
1. Nonfederal		15,000																					
2. Federal		0																					
3. Total (lines 1 and 2)	0	15,000																					
C. Capital acquisitions	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Actual</th> </tr> </thead> <tbody> <tr> <td>1. 0191 Land and land improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2. 0192 Site improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. 0194 Buildings and building improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">0</td> <td style="text-align: right;">134,917</td> </tr> <tr> <td>5. 0198 Construction in progress</td> <td style="text-align: right;">0</td> <td style="text-align: right;">14,700</td> </tr> <tr> <td>6. Total capital acquisitions (lines 1-5)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">149,617</td> </tr> </tbody> </table>			Budget	Actual	1. 0191 Land and land improvements	0	0	2. 0192 Site improvements	0	0	3. 0194 Buildings and building improvements	0	0	4. 0196 Equipment	0	134,917	5. 0198 Construction in progress	0	14,700	6. Total capital acquisitions (lines 1-5)	0	149,617
	Budget	Actual																					
1. 0191 Land and land improvements	0	0																					
2. 0192 Site improvements	0	0																					
3. 0194 Buildings and building improvements	0	0																					
4. 0196 Equipment	0	134,917																					
5. 0198 Construction in progress	0	14,700																					
6. Total capital acquisitions (lines 1-5)	0	149,617																					
D. Investment in capital assets as of June 30, 2020																							
1. 0191 Land and land improvements	\$ 1,435,052																						
2. 0192 Site improvements	\$																						
3. 0194 Buildings and building improvements	\$ 11,953,561																						
4. 0196 Equipment	\$ 1,216,972																						
5. 0198 Construction in progress	\$ 30,460																						
6. Total (lines 1-5)	\$ 14,636,045																						
E. Current expenses by category																							
1. Classroom instruction excluding classroom supplies	\$ 3,000,496																						
2. Classroom supplies	\$ 148,667																						
3. Administration	\$ 1,057,862																						
4. Support services—students	\$ 2,177,611																						
5. All other support services and operations	\$ 1,447,263																						
6. Total (lines 1-5)	\$ 7,831,899																						
7. Current expenses from federal sources	\$ 1,081,151																						
8. Current expenses from State and local sources	\$ 6,750,748																						

Supplementary information

F. 1. Number of full-time equivalent certified teachers	37
2. Number of full-time equivalent noncertified teachers	13
3. Number of full-time equivalent contract teachers	0
4. Number of schools	2
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)	\$ 49,389

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
G. Teacher salaries (function 1000)					
1. Regular education	1,466,751	506,694			
2. Special education	98,274				
3. Vocational education					
4. Other programs					
5. Cocurr. act., athletics, & other (program 600)					

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)	
<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2020.	
1. Average salary of all teachers employed in FY 2020	\$ 41,434
2. Average salary of all teachers employed in FY 2019	\$ 38,094
3. Increase in average teacher salary from FY 2019	\$ 3,340
4. Percentage increase	\$ 8.8%

Comments on average salary calculation (optional):

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5. Average salary of all teachers employed in FY 2018	\$ 32,899
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Supplementary information (Cont'd)

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

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:

K-8	\$	_____
9-12	\$	_____
Total	\$	<u>0</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	
1.	247,915	180,780	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.
5.	0	0	5.
6.	0	0	6.
7.	0	0	7.
8.	247,915	180,780	8.

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

0

Federal and State projects		Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
						Budget	Actual		
Federal projects									
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	328,935			403,895	328,935		0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	10,715			7,965	10,715		0
1160 ESEA Title IV—21st Century Schools	3.	0				0			0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0				0			0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	11,843			10,910	11,843		0
1200 ESEA Title VII—Indian Education	6.	0				0			0
1210 ESEA Title VI—Flexibility and Accountability	7.	0				0			0
1220 IDEA, Part B	8.	0	84,596			121,850	84,596		0
1230 Johnson-O'Malley	9.	0				0			0
1240 Workforce Investment Act	10.	0				0			0
1250 AEA—Adult Education	11.	0				0			0
1260-1270 Vocational Education—Basic Grants	12.	0				0			0
1280 ESEA Title X—Homeless Education	13.	0				0			0
1290 Medicaid Reimbursement	14.	0				0			0
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0
13 Impact Aid	16.	0				0			0
1310-1399 Other Federal Projects	17.	0	151,035			401,220	151,035		0
Total federal projects (lines 1-17)	18.	0	587,124	0	0	945,840	587,124	0	0
Total COVID-19 federal relief projects included in line 17	19.		145,106	0	0	0	145,106	0	0
State projects									
1400 Vocational Education	20.	0				0			0
1410 Early Childhood Block Grant	21.	0				0			0
1420 Extended School Year—Pupils with Disabilities	22.	0				0			0
1425 Adult Basic Education	23.	0				0			0
1430 Chemical Abuse Prevention Programs	24.	0				0			0
1435 Academic Contests	25.	0				0			0
1450 Gifted Education	26.	0				0			0
1456 College Credit Exam Incentives	27.	0				0			0
1457 Results-Based Funding	28.	0	365,973			0	365,973		0
1460 Environmental Special Plate	29.	0				0			0
1465 Charter School Stimulus Fund	30.	0				0			0
1470-1499 Other State Projects	31.	0				0			0
Total State projects (lines 20-31)	32.	0	365,973		0	0	365,973	0	0
Total federal and State projects (lines 18 and 32)	33.	0	953,097	0	0	945,840	953,097	0	0

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)								
1000 Instruction	2,673,213	268,659	45,004	148,667	13,620			134,917
2000 Support services								
2100 Students	490,920	62,512	129,566	122,223	0			0
2200 Instruction	2,141	293	8,259	0	7,061			0
2300 General administration	65,893	8,358	2,829	6,619	4,475			0
2400 School administration	45,499	6,359	101,003	84,147	12,006			0
2500, 2900 Central services, other support services	5,376	618	703,469	24	11,187			0
2600 Operation & maintenance of plant	125,797	13,643	271,613	212,421	228			0
2700 Student transportation	32,663	3,173	797,760	21,265	52			0
3000 Operation of noninstructional services								
3100 Food service operations	143,560	21,465	49,857	301,180	1,415			0
3400 Bookstore operations								0
Total (lines 1-10)	3,585,062	385,080	2,109,360	896,546	50,044	0	0	134,917
From federal sources (from line 11 above)	438,118	58,202	85,219	494,294	5,318			0
From State & local sources (from line 11 above)	3,146,944	326,878	2,024,141	402,252	44,726	0	0	134,917
4000 Facilities acquisition & construction								14,700

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

	All programs
1. Land and land improvements	0
2. Buildings	0
3. Equipment	134,917
4. Construction	14,700

	Programs 100-630
1. Interest 6850	805,807
2. Redemption of principal	481,388

1. ESEA Title IV—Student Support and Academic Enrichment Grants	0
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Cash and investments held at June 30, 2020	
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, 2019	13,116,654
2. Long-term debt issued during FY 2020	702,602
3. Long-term debt retired during FY 2020	481,388
4. Long-term debt outstanding, June 30, 2020	13,337,868
5. Short-term debt outstanding, July 1, 2019	0
6. Short-term debt outstanding, June 30, 2020	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	42,155
2. 6621-6626 Energy	121,410

Technology (all functions)	
1. Technology-related supplies & purchased services	35,244
2. Technology-related hardware & software	53,919