

FY2019/2020

Encumbered

Requested by: School Finance
3/2/2020

Function	INCENTV300
BFY	BFY20
Object	6832 and 6842

Description	Amount
FY2020 Credit By Exam	
INCENTV300-BFY20-6832	\$ 3,826,698.12
INCENTV300-BFY20-6842	\$ 1,163,394.62
TOTAL	\$ 4,990,092.74

Management Approval

 Date 3/2/2020

Authorization
 Date 3/2/2020

Line Number	Vendor ID	AD_ID	Date	Description	Amount	Function-BudgFiscYr-Object
1	VC0000023987	A0066	3/2/2020	Credit By Exam Funding District	\$3,826,698.12	INCENTV300-BFY20-6832
1	VC0000023987	A0066	3/2/2020	Credit By Exam Funding Charter	\$1,163,394.62	INCENTV300-BFY20-6842

Treas. ID	County Name	NET COUNTY DISTRIBUTION
2	Apache	\$300.92
26	Cochise	\$12,638.92
28	Coconino	\$38,919.76
52	Gila	\$2,407.36
59	Graham	\$0.00
60	Greenlee	\$0.00
83	Maricopa	\$2,860,823.56
86	Mohave	\$10,833.38
92	Navajo	\$7,523.20
108	Pima	\$729,449.20
110	Pinal	\$54,065.42
123	Santa Cruz	\$22,869.92
154	Yavapai	\$37,214.68
157	Yuma	\$49,651.80
76	La Paz	\$0.00
	TOTAL	\$3,826,698.12

FiscalYear	EntityID	CTD	Name	CurrPaymentAmt
2020	78897	108665	Academy of Tucson, Inc.	\$1,604.96
2020	6364	108767	Accelerated Elementary and Secondary Schools	\$3,410.54
2020	79883	118703	American Charter Schools Foundation d.b.a. Apache Trail High School	\$300.92
2020	88334	078517	American Charter Schools Foundation d.b.a. South Ridge High School	\$5,416.56
2020	4348	078725	American Leadership Academy, Inc.	\$18,055.80
2020	87407	078511	Arizona Connections Academy Charter School, Inc.	\$1,404.34
2020	4345	078722	Arizona School For The Arts	\$19,058.90
2020	346763	078277	ASU Preparatory Academy	\$902.76
2020	91303	078207	ASU Preparatory Academy	\$601.84
2020	91305	078208	ASU Preparatory Academy	\$3,611.16
2020	90862	038707	BASIS Charter Schools, Inc.	\$57,377.32
2020	90842	078589	BASIS Charter Schools, Inc.	\$132,409.20
2020	81078	078736	BASIS Charter Schools, Inc.	\$173,536.30
2020	90508	078575	BASIS Charter Schools, Inc.	\$83,257.30
2020	91280	078403	BASIS Charter Schools, Inc.	\$124,986.26
2020	92734	078269	BASIS Charter Schools, Inc.	\$12,639.06
2020	91949	078225	BASIS Charter Schools, Inc.	\$55,170.50
2020	91339	078212	BASIS Charter Schools, Inc.	\$74,630.64
2020	90841	078588	BASIS Charter Schools, Inc.	\$97,501.32
2020	91309	108737	BASIS Charter Schools, Inc.	\$126,591.22
2020	92320	138786	BASIS Charter Schools, Inc.	\$46,142.60
2020	4355	078754	Benjamin Franklin Charter School	\$9,629.76
2020	88299	078515	Chandler Preparatory Academy	\$401.24
2020	92316	078249	Cicero Preparatory Academy	\$200.62
2020	91773	108909	Collaborative Pathways, Inc.	\$300.92
2020	89917	078544	Daisy Education Corporation dba Paragon Science Academy	\$2,206.82
2020	79049	108666	Daisy Education Corporation dba Sonoran Science Academy	\$9,830.38
2020	89914	108502	Daisy Education Corporation dba Sonoran Science Academy - Phoenix	\$601.84
2020	81099	078621	Desert Heights Charter Schools	\$401.24
2020	92226	078246	Edkey, Inc. - Sequoia Pathway Academy	\$200.62
2020	89412	078687	Eduprize Schools, LLC	\$2,206.82
2020	4202	038750	Flagstaff Arts And Leadership Academy	\$7,021.70
2020	92520	078259	Heritage Academy Laveen, Inc.	\$2,006.20
2020	92519	078258	Heritage Academy Queen Creek, Inc.	\$200.62
2020	4336	078712	Heritage Academy, Inc.	\$1,404.34
2020	79264	078752	Horizon Community Learning Center, Inc.	\$15,046.50
2020	90034	078547	Imagine Prep Coolidge, Inc.	\$300.92
2020	89788	078537	Imagine Prep Superstition, Inc.	\$1,504.60
2020	89790	078538	Imagine Prep Surprise, Inc.	\$1,604.96
2020	79063	078795	James Madison Preparatory School	\$601.86
2020	90548	078576	Kaizen Education Foundation dba Mission Heights Preparatory High School	\$2,407.36
2020	79880	108706	Kaizen Education Foundation dba Skyview High School	\$601.86
2020	91935	078219	Madison Highland Prep	\$6,921.16
2020	90879	078584	North Phoenix Preparatory Academy	\$601.86
2020	4204	038701	Northland Preparatory Academy	\$21,065.10
2020	79578	078940	Pan-American Elementary Charter	\$902.76
2020	5180	078912	Paragon Management, Inc.	\$12,237.82
2020	79953	078963	PAS Charter, Inc., dba Intelli-School	\$300.92
2020	79455	078925	Pointe Educational Services	\$1,003.10
2020	87405	108796	Portable Practical Educational Preparation, Inc. (PPEP, Inc.)	\$802.48
2020	4425	108778	Presidio School	\$902.76
2020	89798	078539	San Tan Montessori School, Inc.	\$200.62
2020	89756	078533	Scottsdale Preparatory Academy	\$1,404.34
2020	4361	078761	Tempe Preparatory Academy	\$4,012.40
2020	90287	078561	The Odyssey Preparatory Academy, Inc.	\$13,842.78
2020	80992	078984	Veritas Preparatory Academy	\$401.24
2020	91937	078221	Western School of Science and Technology, Inc.	\$1,504.60
CHARTER TOTAL				\$1,163,394.62

Fiscal Year	Entity ID	CTD	District	Payment
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2020	4157	102200	Ganado Unified School District	\$300.92
2020	4169	020202	Bisbee Unified District	\$300.92
2020	4174	020227	Douglas Unified District	\$3,911.96
2020	4175	020268	Sierra Vista Unified District	\$8,426.04
2020	4192	030201	Flagstaff Unified District	\$36,211.48
2020	4196	030208	Page Unified District	\$1,805.52
2020	4197	030215	Tuba City Unified School District #15	\$902.76
2020	4208	040210	Globe Unified District	\$1,504.60
2020	4209	040210	Payson Unified District	\$902.76
2020	4209	040210	Payson Unified District	\$2,407.36
2020	4289	070516	Agua Fria Union High School District	\$90,177.86
2020	4284	070501	Buckeye Union High School District	\$14,544.64
2020	4244	070293	Cave Creek Unified District	\$4,368.02
2020	4242	070280	Chandler Unified District #80	\$717,417.12
2020	4246	070297	Deer Valley Unified District	\$207,039.84
2020	4243	070289	Dysart Unified District	\$50,556.00
2020	4247	070298	Fountain Hills Unified District	\$10,432.24
2020	4239	070241	Gilbert Unified District	\$225,496.88
2020	4285	070505	Glendale Union High School District	\$230,909.54
2020	4248	070260	Higley Unified School District	\$59,383.52
2020	4235	070204	Mesa Unified District	\$277,854.20
2020	4241	070269	Paradise Valley Unified District	\$237,332.66
2020	4237	070211	Peoria Unified School District	\$61,288.94
2020	4286	070510	Phoenix Union High School District	\$103,516.48
2020	4245	070295	Queen Creek Unified District	\$15,648.36
2020	4240	070248	Scottsdale Unified District	\$223,490.54
2020	4287	070513	Tempe Union High School District	\$205,835.80
2020	4288	070514	Tolleson Union High School District	\$74,929.08
2020	4236	070209	Wickenburg Unified District	\$601.84
2020	4381	080502	Colorado River Union High School District	\$1,805.52
2020	79598	080220	Kingman Unified School District	\$1,203.68
2020	4368	080201	Lake Havasu Unified District	\$7,824.18
2020	4397	090232	Blue Ridge Unified School District No. 32	\$5,416.74
2020	4392	090206	Heber-Overgaard Unified District	\$401.24
2020	4389	090203	Holbrook Unified District	\$300.92
2020	4396	090227	Kayenta Unified School District #27	\$1,203.68
2020	4393	090210	Show Low Unified District	\$200.62
2020	4406	100210	Amphitheater Unified District	\$104,021.06
2020	4410	100216	Catalina Foothills Unified District	\$77,639.94
2020	4405	100208	Flowing Wells Unified District	\$25,277.28
2020	4404	100206	Marana Unified District	\$85,762.20
2020	4411	100230	Sahuarita Unified District	\$26,883.08
2020	4407	100212	Sunnyside Unified District	\$7,222.08
2020	4408	100213	Tanque Verde Unified District	\$14,845.88
2020	4403	100201	Tucson Unified District	\$328,614.78
2020	4413	100220	Vail Unified District	\$59,182.90
2020	4443	110243	Apache Junction Unified District	\$3,009.20
2020	4453	110502	Casa Grande Union High School District	\$18,657.04
2020	4437	110201	Flource Unified School District	\$20,462.56
2020	4445	110244	J O Combs Unified School District	\$9,811.78
2020	4441	110220	Maricopa Unified School District	\$8,124.84
2020	4457	120201	Nogales Unified District	\$7,523.00
2020	4458	120235	Santa Cruz Valley Unified District	\$15,346.92
2020	4469	130222	Humboldt Unified District	\$13,240.92
2020	4488	130504	Mingus Union High School District	\$5,717.48
2020	4466	130201	Prescott Unified District	\$14,043.40
2020	4467	130209	Sedona-Oak Creek JUSD #9	\$4,212.88
2020	4507	140570	Yuma Union High School District	\$49,651.80
2020	4507	140570	Yuma Union High School District	\$49,651.80
DISTRICT TOTAL				\$3,826,698.12

