



### ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year **2023**

SIGNATURE/DATE  
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SIGNATURE/DATE  
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The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on 10/04/2023 contain(s) the data for the AFR described above.  
Date

*[Handwritten Signature]*  
\_\_\_\_\_  
Superintendent Signature

Mary Kamerzell  
Superintendent (Typed Name)

Lisa Taetle  
District Contact Employee

*[Handwritten Signature]*  
\_\_\_\_\_  
Business Manager Signature

Lisa Taetle  
Business Manager (Typed Name)

520-209-7521  
Telephone Number

ltaetle@cfsd16.org  
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 35,963,578
2. Classroom Site Funds (from page 3, line 13)	\$ 3,969,441
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 4,065,055

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) ROUNDING

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	9,113,818	8,729,894	1,278	20	690,800
2.	18,622,725	5,939,724	0		4,525,757
3.	0				
4.	0	0	0		0
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	9,000	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	298,090	230,806	29	0	198,781
19.	5,575	167	0	0	0
20.	18,935,390	6,170,697	29	0	4,724,538
21.	0	0			
22.	6,844	385			
23.	0	0			
24.	0	0			
25.	6,844	385			
26.	347,526	0			
27.	10,959,722	617,042			
28.	5,279,342	297,231			
29.	1	0			0
30.	16,586,591	914,273			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	35,528,825	7,085,355	29	0	4,724,538
39.				15,028,257	0
40.	0	0	0	0	123
41.	0	0	0	0	0
42.	44,642,643	15,815,249	1,307	15,028,277	5,415,461
43.	35,963,578	4,065,055	0	1,304,882	3,950,601
44.	0	0	0	123	0
45.	35,963,578	4,065,055	0	1,305,005	3,950,601
46.	8,679,065	11,750,194	1,307	13,723,272	1,464,860

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 16,989 at 7/1/22.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is 0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of 16,300 at 6/30/23.
- (4) Debt Service Fund, interest expenditures amount: 1,093,566

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	11,285,252	3,422,809	852,180	134,874	1,116	18,039,862	15,696,231	15,667,830	0.2%
2000 Support Services										
2100 Students	2.	1,136,818	327,789	119,349	16,819	125	1,848,875	1,600,900	1,598,098	0.2%
2200 Instructional Staff	3.	1,232,453	371,549	58,781	7,766	2,286	1,868,967	1,672,835	1,355,761	23.4%
2300 General Administration	4.	505,068	113,751	202,252	3,253	18,357	911,850	842,681	747,862	12.7%
2400 School Administration	5.	2,003,436	563,381	237	6,256	3,408	2,436,808	2,576,718	2,315,743	11.3%
2500 Central Services	6.	984,442	266,921	349,134	27,489	53,579	2,241,500	1,681,565	1,751,455	-4.0%
2600 Operation & Maintenance of Plant	7.	891,429	290,847	3,145,869	1,282,414	996	4,984,910	5,611,555	5,666,696	-1.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	28,000	-100.0%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	67,521	9,615	34,858	10,429	10,171	180,500	132,594	132,790	-0.1%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	76	17	0	0	0	0	93	1,858	-95.0%
Regular Education Subtotal (lines 1-13)	14.	18,106,495	5,366,679	4,762,660	1,489,300	90,038	32,513,272	29,815,172	29,266,093	1.9%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	2,063,376	647,156	515,906	5,103	1,000	3,479,000	3,232,541	2,743,514	17.8%
2000 Support Services										
2100 Students	16.	466,538	124,915	31,653	179	0	646,179	623,285	611,363	2.0%
2200 Instructional Staff	17.	143,285	40,566	4,423	1,426	295	198,895	189,995	161,296	17.8%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	1,118	0	0	1,200	1,118	1,349	-17.1%
2600 Operation & Maintenance of Plant	21.	0	0	398	808	0	1,143	1,206	301	300.7%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	2,673,199	812,637	553,498	7,516	1,295	4,326,417	4,048,145	3,517,823	15.1%
<b>400 Pupil Transportation</b>	25.	144,676	43,055	1,536,504	307,328	0	2,068,721	2,031,563	2,002,032	1.5%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	38,495	11,535	18,173	495	0	105,330	68,698	257,843	-73.4%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	20,962,865	6,233,906	6,870,835	1,804,639	91,333	39,013,740	35,963,578	35,043,791	2.6%

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 010</b>													
Revenues													
CSF Revenue	1.	4,373,243											
Interest Income and Other Revenues	2.	163,406											
Total Revenues (lines 1 and 2)	3.	4,536,649											
Expenditures													
1000 Instruction	4.		3,096,709	625,020	0	0	0	0	5,726,157	3,721,729	3,451,884	7.8%	
2100 Support Services - Students	5.		205,413	42,299	0	0	0	0	376,802	247,712	223,058	11.1%	
2200 Support Services - Instructional Staff	6.		0	0	0	0	0	0	0	0	0	0.0%	
2300 Support Services - General Administration	7.		0	0	0	0	0	0	0	0	0	0.0%	
2500 Central Services	8.		0	0	0	0	0	0	0	0	0	0.0%	
3300 Community Services Operations	9.		0	0	0	0	0	0	0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.		0	0	0	0	0	0	0	0	0	0.0%	
5000 Debt Service	11.		0	0	0	0	0	0	0	0	0	0.0%	
Total Expenditures (lines 4-11)	12.		3,302,122	667,319	0	0	0	0	6,102,959	3,969,441	3,674,942	8.0%	
Total Classroom Site Fund	13.	1,399,758	4,536,649	3,302,122	667,319	0	0	0	6,102,959	3,969,441	3,674,942	8.0%	1,966,966

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
									Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	378,392	77,759	721,699	59,442	0	0	5,473,710	1,237,292	1,625,421	-23.9%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	689,534		924,990			0	8,321,331	1,614,524	1,272,488	26.9%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	68,818	5,872	100,620			0	171,660	175,310	158,484	10.6%
2300, 2400, 2500, 2900 Administration	4.	2,431		282,113	95,845		0	1	116,811	380,390	46,082	725.5%
2600 Operation & Maintenance of Plant	5.	0		116	411,979			0	467,521	412,095	83,874	391.3%
2700 Student Transportation	6.	0		22,057	2,891			0	31,101	24,948	51,375	-51.4%
3000 Operation of Noninstructional Services	7.	0		0	34,424			0	34,424	34,424	1,508	2182.8%
4000 Facilities Acquisition and Construction	8.	0		0	22,612			1,055,727	1,073,182	1,078,339	311,935	245.7%
5000 Debt Service	9.					341,446	3,579		176,285	345,025	821,250	-58.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,431	758,352	310,158	1,593,361	341,446	3,579	1,055,728	10,392,315	4,065,055	2,746,996	48.0%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget  Actual

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	10,392,315	4,065,055	14,956,400	1,304,882	0	0	0	0
6150 Classified Salaries	2.	0	0	75,669	75,669	0	0	0	0
6200 Employee Benefits	3.	0	0	16,181	16,720	0	0	0	0
6450 Construction Services	4.	1,073,182	1,038,993	821,843	719,322	0	0	0	0
6655 Short-term Noninstructional Software Subscription	5.		310,159		0		0		0
6710 Land and Improvements	6.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	8.	1,500,000	422,598	0	0	0	0	0	0
673X Vehicles	9.	40,200	40,200	0	0	0	0	0	0
673X Technology-Related Hardware and Software	10.	500,000	1,130,562	0	0	0	0	0	0
6831, 6832, 6833 Redemption of Principal	11.	172,706	341,446	0	0	0	0	0	0
6841, 6842, 6843, 6850 Interest	12.	3,579	3,579	0	0	0	0	0	0
Total (lines 2-12)	13.	3,289,667	3,287,537	913,693	811,711	0	0	0	0
Total amounts reported on lines 2 through 12 above for:									
Renovation	14.	0	0	821,843	719,321			0	0
New Construction	15.	0	0	0	0	0	0	0	0
Other	16.	3,289,667	3,287,537	91,850	92,390	0	0	0	0
Total (lines 14-16)	17.	3,289,667	3,287,537	913,693	811,711	0	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot \$   
 2. Land acquisition costs \$

CAPITAL ASSETS AS OF JUNE 30, 2023	
Land and Improvements	15,239,996 1.
Buildings and Improvements	107,672,188 2.
Furniture, Equipment, Vehicles, and Technology	8,491,900 3.
Construction in Progress	2,384,954 4.
Total	133,789,038 5.

FEDERAL AND STATE PROJECTS

**FEDERAL PROJECTS**

100-130 ESEA Title I - Helping Disadvantaged Children  
 140-150 ESEA Title II - Prof. Development and Technology  
 160 ESEA Title IV - 21st Century Schools  
 170-180 ESEA Title V - Promote Informed Parent Choice  
 190 ESEA Title III - Limited English & Immigrant Students  
 200 ESEA Title VII - Indian Education  
 210 ESEA Title VI - Flexibility and Accountability  
 220 IDEA Part B  
 230 Johnson-O'Malley  
 240 Workforce Investment Act  
 250 AEA-Adult Education  
 260-270 Vocational Education - Basic Grants  
 280 ESEA Title X - Homeless Education  
 290 Medicaid Reimbursement  
 349 National Forest Fees  
 353 Taylor Grazing Fees  
 374 E-Rate  
 378 Impact Aid  
 300-399 Other Federal Projects  
 699 Federal Impact Aid (Construction)  
**Total Federal Project Funds (lines 1-20)**

**Total COVID-19 Federal Relief Funds included in lines above**

**STATE PROJECTS**

400 Vocational Education  
 410 Early Childhood Block Grant  
 420 Ext. School Yr. - Pupils with Disabilities  
 425 Adult Basic Education  
 430 Chemical Abuse Prevention Programs  
 435 Academic Contests  
 450 Gifted Education  
 456 College Credit Exam Incentives  
 457 Results-based Funding  
 460 Environmental Special Plate  
 465-499 Other State Projects  
**Total State Project Funds (lines 23-33)**

**Total Federal and State Projects (lines 21 and 34)**

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	GENERAL FUND
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(12,206)	103,006	(3,568)	113,012	103,784	(16,552)	
2.	(1,050)	85,670	(3,325)	115,976	81,295	0	
3.	0	0	0	0	0	0	
4.	0	0	0	0	0	0	
5.	(188)	38,758	(1,508)	58,429	37,062	0	
6.	0	0	0	0	0	0	
7.	0	0	0	0	0	0	
8.	18,239	1,298,689	(9,184)	1,443,552	1,321,104	(13,360)	
9.	0	0	0	0	0	0	
10.	0	0	0	0	0	0	
11.	0	0	0	0	0	0	
12.	(29)	44,924	(1,500)	45,072	43,395	0	
13.	0	0	0	0	0	0	
14.	301	0	0	0	0	301	Yes
15.	0	0	0	0	0	0	No
16.	0	0	0	0	0	0	No
17.	33	47,008	0	41,592	47,041	0	
18.	0	0	0	0	0	0	Yes
19.	(1,222,430)	4,011,460	(30,583)	3,930,286	4,112,137	(1,353,690)	No
20.	0	0	0	0	0	0	
21.	(1,217,330)	5,629,515	(49,668)	5,747,919	5,745,818	(1,383,301)	
22.	(1,193,693)	3,911,809	(35,174)		4,048,557	(1,365,615)	
23.	0	71,016	0	71,038	71,016	0	
24.	0	0	0	0	0	0	
25.	0	0	0	0	0	0	
26.	0	0	0	0	0	0	
27.	0	0	0	0	0	0	
28.	0	0	0	0	0	0	
29.	0	0	0	0	0	0	
30.	177,991	107,711	0	154,096	93,228	192,474	
31.	1,545,741	457,699	0	1,372,976	637,905	1,365,535	
32.	0	0	0	0	0	0	
33.	1	(1)	0	0	0	0	No
34.	1,723,733	636,425	0	1,598,110	802,149	1,558,009	
35.	506,403	6,265,940	(49,668)	7,346,029	6,547,967	174,708	

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	3,568
2.	0	3,325
3.	0	0
4.	0	0
5.	0	1,508
6.	0	0
7.	0	0
8.	0	9,184
9.	0	0
10.	0	0
11.	0	0
12.	0	1,500
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	30,583
20.	0	0
22.	0	35,174

	SOURCES (2)	USES (2)
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	BEGINNING		NET OTHER FINANCING SOURCES AND USES		EXPENDITURES		ENDING FUND
	FUND BALANCE	REVENUES	INCLUDING TRANSFERS	BUDGET	ACTUAL	BALANCE	
	ACTUAL	ACTUAL	ACTUAL			ACTUAL	
<b>OTHER FUNDS</b>							
020 Instructional Improvement	90,066	463,652		176,770	186,684	367,034	
050 County, City, and Town Grants	0	0	0	0	0	0	
071 English Language Learner (1)	0	58,398	0	58,429	58,398	0	
072 Compensatory Instruction (1)	0	0	0	0	0	0	
500 School Plant	203,143	150,840	0	200,000	158,374	195,609	
515 Civic Center	160,310	101,782	0	45,000	40,898	221,194	
520 Community School	2,443,909	4,695,743	0	3,500,000	3,783,777	3,355,875	
525 Auxiliary Operations	623,983	1,114,658	0	1,120,000	1,163,459	575,182	
526 Extracurricular Activities Fees Tax Credit	542,614	259,191	0	274,000	255,466	546,339	
530 Gifts and Donations	416,079	275,459	0	272,000	334,080	357,458	
535 Career & Technical Education Projects	0	0	0	0	0	0	
540 Fingerprint	0	0	0	0	0	0	
545 School Opening	0	0	0	0	0	0	
550 Insurance Proceeds	27,311	728	30,541	45,754	43,799	14,781	
555 Textbooks	34,154	15,590	0	3,563	4,015	45,729	
565 Litigation Recovery	84,208	50,540	0	0	79,842	54,906	
570 Indirect Costs	0	0	49,667	24,000	49,667	0	
575 Unemployment Insurance	0	0	0	0	0	0	
580 Teacherage	0	0	0	0	0	0	
585 Insurance Refund	0	0	0	0	0	0	
590 Grants and Gifts to Teachers	0	0	0	0	0	0	
595 Advertisement	2,439	70	0	0	0	2,509	
596 Career Technical Education	93,566	1,089,305	0	920,000	1,083,093	99,778	
597 Arizona Industry Credentials Incentive	0	14,580	0	15,305	14,937	(357)	
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0	
650 Gifts and Donations—Capital	0	0	0	0	0	0	
660 Condemnation	176	5	0	0	0	181	
665 Energy and Water Savings	446	237	0	0	0	683	
686 Emergency Deficiencies Correction	0	0	0	0	0	0	
691 Building Renewal Grant	53	827,526	0	952,196	895,845	(68,266)	
695 New School Facilities	0	0	0	0	0	0	
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0	
750 Permanent Funds	0	0	0	0	0	0	
800-849 Trust and Custodial Funds	0	0	0	0	0	0	
850 Student Activities	233,461	231,649	0	233,432	231,296	233,814	
855 Employee Insurance Program Withholdings	0	0	0	0	0	0	
865 State Income Tax Withholdings	0	0	0	0	0	0	

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	167,168	177,082
Instructional Improvement Programs	9,602	9,602
Total Expenditures (lines 1-4)	176,770	186,684
Total Expenditures from accounting data		186,684

Check this box if your district did not have expenditures in the Instructional Improvement Fund

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		8,203
Developmental costs		0
Instructional hardware, software, or supplies		6,734
Career exploration		0
Total Expenditures (lines 1-5)	15,305	14,937
Total Expenditures from accounting data		14,937

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.
26.	26.
27.	27.
28.	28.
29.	29.
30.	30.
31.	31.
32.	32.
33.	33.
34.	34.
35.	35.
36.	36.
37.	37.

**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2022	29,990,000	1.
2. Bonds issued during FY 2023	13,450,000	2.
3. Bonds retired during FY 2023	(2,855,000)	3.
4. Bonds Outstanding, June 30, 2023	40,585,000	4.
5. Short-term Debt Outstanding, July 1, 2022	0	5.
6. Short-term Debt Outstanding, June 30, 2023	0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2023 Assessed Valuations and Tax Rates			
a. Primary	714,754,932	Tax Rate	3.4710
b. Secondary	714,754,932	Tax Rate	1.5893
2. Number of Schools			8
3. Actual Days in Session			180
4. Area of School District (Square Miles)			25

(Report this WHETHER OR NOT district changed boundaries in FY 2023)

**C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)**

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	25,969,705
2. Classroom Supplies (Function 1000, Object Code 6600)	2,722,937
3. Administration (Functions 2300, 2400, 2500, & 2900)	5,251,207
4. Support Services—Students (Function 2100)	3,582,585
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	12,962,961
6. Total Current Expenditures	50,489,395
7. Total Current Expenditures from Federal Funds, excluding those funds	4,513,120
8. Total Current Expenditures from State and Local Funds, including those	45,976,275

**E. Other long-term debt**

1. Other Principal (object 6832)	333,141
2. Other Interest (object 6842)	3,634
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	12,223
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	Yes

**F. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act**

0

**G. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)**

0

**H. Cash and Investments held at June 30, 2023**

1. Sinking funds	1,464,860
2. Bond funds	13,767,515
3. Other funds, except for any employee retirement funds	0

**I. Average Teacher Salary (A.R.S. §15-903.E)**

1. Average salary of all teachers employed in FY 2023	58,593
2. Average salary of all teachers employed in FY 2022	56,038
3. Increase in average teacher salary from prior year	2,555
4. Percentage increase	5%

Comments on Average Salary Calculation (Optional):

Check this box if your d

**J. Certified Staff Salaries and FTE (Funds 001-799 excluding 575)**

	Salaries	FTE
1. Substitute Teachers (Functions 1000 & 2213)	13,909	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	16,800,193	299.1
a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)	1,361,971	21.7
b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)	15,438,222	278.4
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	915,205	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	227,286	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	1,672,185	
6. Other Certified Staff (All Functions)	1,802,388	

**7. In FY 2023, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:**

a. Increasing base salary by granting years of experience on its salary schedule? (Yes or No)	Yes
b. Making payments in addition to their base salary? (Yes or No)	Yes

Total Certified Salary Payments from accounting data

21,431,166

(1) This form mirrors changes to the certified salary expenditure object code range (6100 to 6149) added to the FY 2024 USFR Chart of Accounts that will be required starting in FY 2025.



**A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)**

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	10	62	102	137	126	159	232	394	166	119	157	137	174	1,975
2. Verbal Reasoning	1	11	15	63	88	111	228	394	169	422	579	419	114	2,614
3. Nonverbal Reasoning	5	6	9	96	97	105	39	38	36	17	34	26	17	525
4. Total Duplicated Enrollment (lines 1-3)	16	79	126	296	311	375	499	826	371	558	770	582	305	5,114

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)**

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	3,731,417	3,463,592
2. Gifted Education	130,000	129,879
3. Remedial Education	0	0
4. ELL Incremental Costs	215,000	240,609
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	250,000	214,065
9. Total (lines 1-8)	4,326,417	4,048,145
10. IEP required pupil transportation costs coded within Program 400	76,000	80,023

**C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)**

Actual Expenditures for all Gifted Programs:

K-8	\$ 68,698
9-12	\$ 0
Total	\$ 68,698

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	37,500
2. Federal Audit Expenditures - All Funds	6330	0

**E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)**

Actual Expenditures made in FY 2023 \$ 0

**F. TUITION**

**Type 03 Districts Only**

- Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

**Non-Type 03 Districts**

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

**All Districts**

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

	Tuition Expenditures			
	Operations	Capital	Debt	Total
1.	0	0	0	0
2.	0	0		0
3.	0	0	0	0
4.	0	0		0
5.	0	0		0
6.	0	0		0
7.	207,194	0		207,194
8.	0	0		0
9.	22,597	0		22,597
10.	229,791	0	0	229,791

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	18,801,329	5,323,436	1,660,250	2,722,937	1,823,140	13,813				111,451	447,728	30,904,084
2000 Support Services												
2100 Students	2,280,262	615,753	319,214	68,153	115,857	4,863				303,304	0	3,707,406
2200 Instructional Staff	1,881,598	526,305	236,487	90,883	8,294	3,796				0	0	2,747,363
2300 General Administration	505,068	113,751	252,567	12,496	6,168	14,257	4,100			0	0	908,407
2400 School Administration	2,059,694	577,168	4,543	7,362	23,916	5,542				0	0	2,678,225
2500, 2900 Central Services, Other	984,442	266,921	406,381	309,044	65,762	55,614		0		0	1,118	2,089,282
2600 Operation and Maintenance of Plant	916,494	296,531	3,590,234	1,291,728	414,705	1,100				0	170,502	6,681,294
2700 Student Transportation	144,676	43,055	1,823,797	345,120	2,891	0				1,732		2,361,271
3000 Operation of Noninstructional Services												
3100 Food Service Operations	5,268	2,383	1,484,970	253,363	151,070	43,559				0	0	1,940,613
3200 Enterprise Operations	0	0	63,665	0	0	0				0	0	63,665
3300 Community Services Operations											3,626,738	3,626,738
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	27,578,831	7,765,303	9,842,108	5,101,086	2,611,803	142,544	4,100	0	416,487	4,246,086	57,708,348	
From Federal Funds	1,722,990	480,409	742,083	1,837,446	531,548	1,050	0	0	0	347,400	5,662,926	
From State and Local Sources	25,855,841	7,284,894	9,100,025	3,263,640	2,080,255	141,494	4,100	0	416,487	3,898,686	52,045,422	
4000 Facilities Acquisition and Construction	88,029	18,982	3,734,310	0	32,532	0				0	0	3,873,853
5000 Debt Service								3,196,446	1,097,145		3,973	4,297,564

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	14,644,503	12,389	175,494	420,848
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,439,246	1,420	0	31,923
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	484,524	0	14,587	15,018
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	364,998	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	95,715	100	0	9,660

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,670,651
7. Number of FTE-Certified Teachers	299
8. Number of FTE-Contract Teachers	2

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	374,395
2. 6620-6629 Energy	1,121,165

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Revenue from selected federal sources

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

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	13,753	4,236,306	4,250,059
4. Total (lines 1-3)	13,753	4,236,306	4,250,059

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	32,532
4. Total (lines 1-3)	32,532
5. 6450 Construction	2,374,095

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	386,836
2. 6432 Technology-Related Repairs and Maintenance	52,343
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	172,671
5. 6641-43 Software reported in library books, textbooks, or instructional aids	616,450
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	330,023
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,708,383
8. Subtotal (Lines 1-7)	3,266,706
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	108,946
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	336,775
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	12,223

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	815,956
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Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
<b>Current Expenditures from COVID-19 federal relief funds</b>												
1000 Instruction	1. 648,445	162,428	588	1,515,185	498,461	0			0	0	0	2,825,107
2100, 2200 Student Support Services	2. 111,516	28,361	79,344	844	18,995	0			0	0	0	239,060
2300, 2500, 2900 Other Support Services	3. 0	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 and Maintenance of Plant	5. 0	0	300,733	0	0	0			0	0	0	300,733
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
3200 Enterprise Operations	8. 0	0	0	0	0	0			0	0	0	0
3300 Community Services Operations	9. 0	0	0	0	0	0			0	347,400	347,400	347,400
3400 Bookstore Operations	10. 0	0	0	0	0	0			0	0	0	0
Other	11. 0	0	336,258	0	(1)	0	0	0	0	0	0	336,257
Total (lines 1-12)	12. 759,961	190,789	716,923	1,516,029	517,455	0	0	0	0	347,400	4,048,557	

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	0	0
2. 6432 Technology-Related Repairs and Maintenance	0	0
3. 6443 Rental of Computers and Related Equipment	0	0
4. 6531 Telecommunications	400	400
5. 6650 Supplies-Technology-Related	844	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	494,545	419,235
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	125,716	125,716
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	0
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	0

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	35,175

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	336,259
2. Programs 100-630, All functions, Object 67XX	517,455

COVID-19 federal relief funds	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	FY 2023 Expenditures and Other Financing Uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	169,318	169,318	0	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	695,403	695,403	0	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	2,322,761	1,876	819,150	671,840	829,895
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	994,620	994,620	0	0	0
6. Other COVID-19 Federal Relief Funds	4,747,738	0	1,335,846	3,411,892	0
7. Total	8,929,840	1,861,217	2,154,996	4,083,732	829,895

Total FY 2023 expenditures + other financing uses **4,083,732**

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2023 was approved by the Governing Board on October 3, 2023, and that the complete Annual Financial Report may be reviewed by contacting Lisa Taetle at the District Office, telephone (520) 209-7521, during normal business hours.

<b>CTDS NUMBER</b>		100216000
Avg. Daily Membership	2022	2023
Attending	4,940.0130	4,881.1920
2023 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	3.4710	1.5893

Rev. 9/23 Arizona Department of Education and Auditor General President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	General Fund
Regular Education				32,513,272	29,815,172		
Special Education				4,326,417	4,048,145		
Pupil Transportation				2,068,721	2,031,563		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				105,330	68,698		
Maintenance and Operation Total	9,113,818	35,528,825	0	39,013,740	35,963,578	8,679,065	Yes
Classroom Site Funds	1,399,758	4,536,649		6,102,959	3,969,441	1,966,966	
Instructional Improvement	90,066	463,652		176,770	186,684	367,034	
Unrestricted Capital Outlay	8,729,894	7,085,355	0	10,392,315	4,065,055	11,750,194	Yes
Adjacent Ways	1,278	29	0	0	0	1,307	
Bond Building	20	0	15,028,134	14,956,400	1,304,882	13,723,272	
Other Capital Funds	622	242	0	0	0	864	
New School Facilities	0	0		0	0	0	
Federal Projects	(1,217,330)	5,629,515	(49,668)	5,747,919	5,745,818	(1,383,301)	
State Projects	1,723,733	636,425	0	1,598,110	802,149	1,558,009	
County, City, and Town Grants	0	0	0	0	0	0	
English Language Learner	0	58,398	0	58,429	58,398	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	203,143	150,840	0	200,000	158,374	195,609	Yes
Food Service	1,132,693	1,943,709	0	1,650,000	1,925,901	1,150,501	
Civic Center	160,310	101,782	0	45,000	40,898	221,194	
Community School	2,443,909	4,695,743	0	3,500,000	3,783,777	3,355,875	
Auxiliary Operations	623,983	1,114,658	0	1,120,000	1,163,459	575,182	Yes
Extracurricular Activities Fees	542,614	259,191	0	274,000	255,466	546,339	
Gifts and Donations	416,079	275,459	0	272,000	334,080	357,458	No
Career & Technical Education Projects	0	0	0	0	0	0	
Fingerprint	0	0	0	0	0	0	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	27,311	728	30,541	45,754	43,799	14,781	Yes
Textbooks	34,154	15,590	0	3,563	4,015	45,729	
Litigation Recovery	84,208	50,540	0	0	79,842	54,906	No
Indirect Costs	0	0	49,667	24,000	49,667	0	Yes
Unemployment Insurance	0	0	0	0	0	0	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	0	0	0	0	0	0	
Grants and Gifts to Teachers	0	0	0	0	0	0	
Advertisement	2,439	70	0	0	0	2,509	Yes
Career Technical Education	93,566	1,089,305	0	920,000	1,083,093	99,778	
Arizona Industry Credentials Incentive	0	14,580	0	15,305	14,937	(357)	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	690,800	4,724,538	123	3,948,566	3,950,601	1,464,860	
Emergency Deficiencies Correction	0	0	0	0	0	0	
Building Renewal Grant	53	827,526	0	952,196	895,845	(68,266)	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	233,461	231,649	0	233,432	231,296	233,814	
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	
Self-Insurance	3,378	97	0	0	0	3,475	
Intergovernmental Agreements	0	0	0	0	0	0	
OPEB	0	0	0	0	0	0	
Other	0	0	0	10/2/2023	7:06 AM	0	0

- Additional fund balance reserve information**  
(See Fund Balance Reserve tab for more detail)
- The District has a process or policy to establish a targeted fund balance reserve for FY 2023.
  - The District's targeted fund balance reserve for FY 2023 was: 3,180,136
  - The District's actual fund balance reserve for FY 2023 was: 5,367,611
  - District's fund balance reserve exceeds its targeted fund balance.

**SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
								Budget	Actual
<b>English Language Learner Fund 071</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources 1.	58,398								
Investment Income and Other Revenues 2.	0								
<b>Total Revenues (lines 1 and 2) 3.</b>	<b>58,398</b>								
<b>Expenditures</b>									
1000 Instruction 4.		46,713	11,685	0	0	0	0	58,429	58,398
2000 Support Services									
2100 Students 5.		0	0	0	0	0	0	0	0
2200 Instructional Staff 6.		0	0	0	0	0	0	0	0
2300 General Administration 7.		0	0	0	0	0	0	0	0
2400 School Administration 8.		0	0	0	0	0	0	0	0
2500 Central Services 9.		0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 10.		0	0	0	0	0	0	0	0
2700 Student Transportation 11.		0	0	0	0	0	0	0	0
2900 Other 12.		0	0	0	0	0	0	0	0
<b>Total (must agree with the AFR page 6, line 3) 13.</b>	<b>58,398</b>	<b>46,713</b>	<b>11,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,429</b>	<b>58,398</b>
<b>Compensatory Instruction Fund 072</b>									
<b>Revenues</b>									
3200 Restricted Revenue from State Sources 14.	0								
Investment Income and Other Revenues 15.	0								
<b>Total Revenues (lines 14 and 15) 16.</b>	<b>0</b>								
<b>Expenditures</b>									
1000 Instruction 17.		0	0	0	0	0	0	0	0
2000 Support Services									
2100 Students 18.		0	0	0	0	0	0	0	0
2200 Instructional Staff 19.		0	0	0	0	0	0	0	0
2300 General Administration 20.		0	0	0	0	0	0	0	0
2400 School Administration 21.		0	0	0	0	0	0	0	0
2500 Central Services 22.		0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant 23.		0	0	0	0	0	0	0	0
2700 Student Transportation 24.		0	0	0	0	0	0	0	0
2900 Other 25.		0	0	0	0	0	0	0	0
<b>Total (must agree with the AFR page 6, line 4) 26.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Funds													Total all funds	
	General Fund*			Capital Projects Fund				Special Revenue Funds			Debt Service Funds	Permanent Fund	Enterprise funds		Internal Services Funds
Maintenance and Operations Fund	Unrestricted Capital Outlay Fund (if included in the General Fund)	Other funds reported in the General Fund	Unrestricted Capital Outlay Fund (if not included in the General Fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and State Grants	Other special revenue funds						
<b>Prior year ending fund balance</b>															
1. Ending fund balance reported in FY 2022 AFR	9,113,818	8,729,894	857,177	0	20	1,278	675	1,399,758	506,102	5,231,060	690,800	0	0	3,378	26,533,960
<b>Current year ending fund balance</b>															
2. Total FY 2023 ending fund balance	8,679,065	11,750,194	788,382	0	13,723,272	1,307	(67,402)	1,966,966	174,407	6,432,271	1,464,860	0	0	3,475	44,916,797
<b>FY 2023 ending fund balance details:</b>															
3.a Fund deficit	0	0	0	0	0	0	(67,402)	0	0	0	0	0	0	0	(67,402)
3.b Fund balance exceeding budget capacity in budget-controlled funds	5,628,903	5,422,934		0		0		0	0						11,051,837
3.c Planned to be spent in FY 2024 to support budgeted spending	1,310,824	3,500,000	380,000	0	12,375,205	1,307	0	1,966,966	174,407	3,106,964		0	0	3,475	22,819,148
3.d Maintained for debt retirement after FY 2024											1,464,860	0	0	0	1,464,860
3.e Maintained for capital projects after FY 2024		1,413,630	0	0	1,348,067	0	0	0	0	0	0	0	0	0	2,761,697
3.f Maintained for retirement contributions after FY 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2024															0
3.h Maintained for future financial stability	1,739,338	1,413,630	408,382	0	0	0	0	0	0	3,325,307		0	0	0	6,886,657
3.i other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.j other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.k Total FY 2023 ending fund balance	8,679,065	11,750,194	788,382	0	13,723,272	1,307	(67,402)	1,966,966	174,407	6,432,271	1,464,860	0	0	3,475	44,916,797

\*See the Summary tab, column K, to identify which funds are included in the General Fund for financial statement reporting purposes.

**B. Fund balance policy**

1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (Yes or No in cell F28) If the District has an adopted Governing Board policy, enter the policy number in the box provided (cell G28).

District establishes a targeted fund balance reserve level?	Governing Board policy number (indicate "N/A" if no policy exists):
Yes	N/A

If question 1 was answered yes, answer questions 2 through 6 below. All Districts should respond to question 7.

2. Describe the guidance the District used in establishing its adopted reserve level policy and/or used in planning for its FY 2023 targeted fund balance reserve levels:

Annually, the District budgets for a 4% reserve policy of the prior fiscal year's Revenue Control Limit. The District also has a contingency budget line in M&O for any unforeseen expenses. In the Classroom Site Fund, the District also budgets a contingency amount in case the number of certified personnel paid from this fund varies from the budgeted year. Any one-time funds provided by the State of Arizona are budgeted for a one-time expense only. These funds are separated from the aggregate renewable funding provided in M&O, Unrestricted Capital Outlay or Classroom Site Fund.

3. What funds are included in the District's targeted fund balance reserve?

Maintenance & Operations, District Additional Assistance, Classroom Site Fund, and Instructional Improvement.

4. What, if any, Section A, line 3 fund balance purposes are excluded from the District's targeted fund balance reserve?

Auxiliary, Tax Credits, Student Activities, Community Schools, Gifts and Donations, Bond Funds and Textbook Fund.

5. If the targeted fund balance amount was determined by applying a percentage to a set factor, identify that percentage and factor:

Percentage	Factor	Additional Information
4%	of the District's prior year's revenue control limit	Classroom site fund dollars are utilized to help supplement teacher increases not funded by M&O. This can often increase the targeted fund balance in M&O. Capital dollars are considered into the reserve balance when it is necessary to transfer these dollars to M&O. Otherwise, the 4% factor is not utilized, but is preserved for upcoming district capital projects and allocations.

6. Indicate the total targeted fund balance reserve and actual fund balance reserve amounts for the end of FY 2023.

Targeted fund balance reserve amount	Actual fund balance reserve amount
3,180,136	5,367,611

District's fund balance reserve exceeds its targeted fund balance.

All Districts should respond to question 7.

7. The District plans to take the following actions related to its ending fund balance in FY 2024 and thereafter:

The District's M&O expenses will increase once ESSER III funds have been fully utilized. Personnel costs for counselors will continue to be used to fund these positions. Once ESSER III funding is complete, the District plans to fund these expenses from various carryforward funds from either M&O, Instructional Improvement and/or Classroom Site Fund. In addition, the District utilizes carryforward funds to budget for projected cost increases from various vendors. Instructional Improvement dollars are utilized as the positions are filled. Unrestricted Capital Outlay funds are a factor in the targeted fund balance for the District, but the 4% calculation is not utilized as it is for M&O. The District has numerous large security and renovation projects, which will continue to further utilize Unrestricted Capital Outlay funds.

**FOOD SERVICE**

FUND 510	
ACTUAL	
<b>BEGINNING FUND BALANCE (1)</b>	1. 1,132,693
<b>REVENUES</b>	
1500 Investment Income	2. 37,601
1600 Food Service	3. 1,111,268
Other Local 1750	4. 1,176
4500 Restricted Revenue Rec. from Fed. Gov.	5. 606,579
4900 Revenue for/on Behalf of the District	6. 187,086
<b>TOTAL REVENUE (lines 2-6)</b>	7. 1,943,709
5000 Other Financing Sources and Fund Transfers-In	8. 0
<b>TOTAL AVAILABLE (lines 1, 7, and 8)</b>	9. 3,076,402

A. Number of operating months 10

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	29,892.00	254,441.00	124,253.53	0.00
b. Program Adults/Adult Workers	30.00	108.00	453.53	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

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

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	2.00	2.50	2.50	3.00
5. Paid lunch	3.25	3.50	3.50	5.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program  
 Charge to children per 1/2 pint milk unit \$0.00  
 Number of 1/2 pint milk units served to children 0

**EXPENDITURES**  
 6150 Classified Salaries  
 6200 Employee Benefits  
 6400 Purchased Property Services  
 6570 Food Service Management  
 6591 Services Purchased from Other AZ Districts  
 6610 General Supplies (Nonfood Items)  
 6620 Energy  
 6631 USDA Commodities (Excluding Freight)  
 6632 USDA Commodities (Freight Only)  
 6633 Other Food  
 6634 Storage Costs for USDA Commodities  
 6700 Property (Excluding 6731-39)  
 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000  
 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more  
 6832 and 6842 Other Principal and Interest  
 Other Expenditures 6810, 6812, 6340  
**TOTAL EXPENDITURES (lines 10-25)**  
 6910 Indirect Costs Transfers-Out  
 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)  
**TOTAL EXPENDITURES & OTHER USES**  
 (lines 26-28)  
**ENDING FUND BALANCE (line 9 minus line 29) (1)**

F. Services purchased from the M&O Fund to repair and maintain food service property owned, rented, or used by the district (function 2600).  
 6400 Purchased Property Services 0

	FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
	BUDGET	ACTUAL	ACTUAL	ACTUAL
10.		5,268	0	0
11.		2,383	0	0
12.		33,941	0	0
13.		1,469,212	0	
14.		0	0	
15.		1,875	0	0
16.		59,552	0	
17.		187,086		
18.		4,851		
19.		0		
20.		0		
21.				0
22.		4,548		5,201
23.		112,098		29,223
24.		0		0
25.		45,089	0	0
26.	1,650,000	1,925,901	0	34,424
27.		0		
28.		0		
29.		1,925,901		
30.		1,150,501		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	721,661
Employee Benefits	125,014
Supplies and Materials (Nonfood)	72,170
Food	505,722
Management Fee	11,209
Other	33,436
<b>Total (must equal total of amounts on line 13 above)</b>	<b>1,469,212</b>

(1) Includes Food Service Fund revolving account cash balance of \$40,382 at 7/1/22 or \$95,432 at 6/30/23, as applicable.

**CLASSROOM SITE FUND (010)  
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2023**

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent.

Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. Do **not** add any rows, columns, or worksheets.

This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15.

If you have any questions regarding this summary, please contact Alexa Tavasci or Karl Calderon from the Arizona Auditor General's Division of School Audits at (602) 553-0333.

FY 2023 FTE
293.76

**1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2023 100th day**  
 [Do **not** include FTE for: substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.]

**Table I - Menu Options FY 2023 results (list the amount spent in each allowable area and briefly describe the results achieved)**

Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2023 Expenditures	Description of Results (Please enter any information needed to further describe how the district used Fund 010 monies.)
<b>Teacher Compensation Increases</b> (Expenditures from Fund 010 for base salary as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$3,721,729	
<b>Class size reduction</b> (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)		
<b>Assessment intervention</b> (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)		
<b>Teacher development</b> (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")	\$0	
<b>Dropout prevention</b> (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")		
<b>Teacher liability insurance</b> (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)	\$0	
<b>Student support services</b> (Include any expenditure in the student support services function as defined in the Uniform System of Financial Records (USFR), not included in other menu options above.)	\$247,712	
<b>Totals</b> (should agree to AFR page 3, line 13, salaries and employee benefits columns)	\$3,969,441	

**Table II - Performance Pay Goals and Results**

Goal type [Including goals described in A.R.S. §15-977 (C) - (E)]	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / Descriptive Information (Please describe the goal, how performance was measured, and results achieved.)



School district performance	7	7	Combination	The performance award was based on the overall achievement on the AASA and AZ SCI administered to all 3rd-8th students and ACT and AZ SCI administered to 11th grade students during the 2021-2022 school year.
School performance	7	7	Combination	For each tested content (ELA and Math), scaled scores are used to determine the achievement level of each student. The overall school's scaled score for each grade level was used to determine what achievement level is obtained for the grade. The achievement levels are then assigned a rubric score (1-4 or minimally proficient to highly proficient). The science achievement is determined using the scoring methodology of an expected mean with a standard deviation. Each school is required to meet or exceed the expected mean plus or minus the standard deviation. Rubric scores are then given based on actual results. Each school's grade level content rubrics are then averaged for the school's achievement level.
Individual teacher performance				
Measures of academic progress (student achievement)	7	7	Combination	Each grade level content rubric scores are averaged for a school's achievement level. Schools scoring an average of 3.0 or above receive 100% of the performance award. Schools whose average is below 3.0, receive the percentage often earned rubric score from 3.0. For example, a score of 2.88 is 96% of a 3.0, so the school would receive 96% of the award.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development				
Teacher evaluations / demonstrated skills				
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

**Other Comments** (please include any additional information or comments you believe are necessary to ensure the information provided above is interpreted and reported correctly)

**Contact Information**

Name Lisa Taetle  
 Title Director of Finance

Telephone 520-209-7521  
 E-mail ltaetle@cfsd16.org

District Name Catalina Foothills USD #16  
 CTDS Number 100216000

**FY2023 RESULTS-BASED FUNDING EXPENDITURE REPORT**  
A.R.S. §15-249.08

In accordance with A.R.S. §15-249.08, all school districts and charter districts that received Results-Based Funding, including those that operate only one school, are required to report Results-Based Funding expenditures at the school-level. This completed form should be uploaded at the time of the regular Annual Financial Report (AFR), as it is required by November 1.

**INSTRUCTIONS:**

The Results-Based Funding expenditures by category should be allocated to the school-level. Districts and charters with only one school may allocate the full expenditure amount for a category on form line 4 for "School 1" or may allocate the appropriate portion to form line 4 for "School 1". If only a portion of the District/Charter Total Expenditures category is allocated to "School 1", the difference between the district/charter total and the school allocation will be assigned as unallocated on form line 3.

**Form Line 1** - enter expenditures for each of the Results-Based Funding categories, as applicable. If zero, enter zero, otherwise enter a positive number. **DO NOT LEAVE THE BLUE HIGHLIGHTED CELLS BLANK.**

**Form Line 2** - do not make any entry on this line for **Total Allocated School-Level Expenditures**. This line is automatically calculated as the sum of the Results-Based Funding category expenditures reported for the school sites on form line 4 through form line 33 (unused school site lines should be left blank).

**Form Line 3** - do not make any entry on this line for **Unallocated Expenditures**. By Excel formula (form line 1 - form line 2), this line is the difference in amount between the Total Results-Based Funding Expenditures (form line 1) for each category and the sum of the school-level allocated amounts for each category.

**Form Line 4 - Line 33** are the lines for the school-level results-based fund category expenditure reporting. Enter the school CTDS Number, the School Name, and answer "Yes or No" to whether that specific school was qualified as earning the results-based fund monies. (A "No" answer indicates that results-based funds were expended for an appropriate category at that school, but that the school was not one of the schools that qualified to generate the award for the school district or charter district). Enter the categorical expenditure amount for the school, as applicable. Unused school site lines should be left blank. By formula, the school-level category expenditure reporting will sum to the total column for that school.

	CTDS Number	School Name	School Awarded (Yes or No)	Non Award School : Number of Years Funded	Results-Based Funding Categories			Total
					Teacher Compensation/Professional Development	Classroom Supplies & Other Strategies	Expansion/Replication of School as Quality Model	
<b>Total Results-Based Funding Expenditures</b>	1				631,874	6,030	0	637,904
<b>Total Allocated School-Level Expenditures</b>	2				629,368	6,030	0	635,398
<b>Unallocated Expenditures (line 1-line 2)</b>	3	100216000			2,506	0	0	2,506
School 1	4	100216101 Sunrise Drive Elementary School	Yes		79,671	0	0	79,671
School 2	5	100216102 Manzanita Elementary School	Yes		151,375	699	0	152,074
School 3	6	100216103 Orange Grove Middle School	Yes		55,560	2,341	0	57,901
School 4	7	100216104 Canyon View Elementary School	Yes		129,347	0	0	129,347
School 5	8	100216105 Valley View Preschool	No		6,159	0	0	6,159
School 6	9	100216107 Esperero Canyon Middle School	No	1	34,117	0	0	34,117
School 7	10	100216108 Ventana Vista Elementary School	Yes		78,416	2,990	0	81,406
School 8	11	100216206 Catalina Foothills High School	No	3	94,723	0	0	94,723
School 9	12							0
School 10	13							0
School 11	14							0
School 12	15							0
School 13	16							0
School 14	17							0
School 15	18							0
School 16	19							0
School 17	20							0
School 18	21							0
School 19	22							0
School 20	23							0
School 21	24							0
School 22	25							0
School 23	26							0
School 24	27							0
School 25	28							0
School 26	29							0
School 27	30							0
School 28	31							0
School 29	32							0
School 30	33							0

Select a school from the box below:  
**Suarise Drive Elementary School**

Use this tab to view all expenditures, revenue and special education information for a single school. Use the box in A5 to select a school.

School CTDS 100216101

Primary Unit Code 101

Student Count 493,388

**Detailed Expenditures Assigned/Allocated to: Suarise Drive Elementary School**

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630				Programs 700-900		Total
							Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)		
1000 Instruction	2,342,742	681,735	183,768	233,965	195,254	0					0	100,482	3,737,945
2000 Support Services													
2100 Students	256,281	67,838	2,341	3,409	18,726	0					53	0	348,648
2200 Instructional Staff	144,460	41,241	27,605	8,162	0	0					0	0	221,468
2300 General Administration	0	0	8,810	0	0	0	0				0	0	8,810
2400 School Administration	189,465	54,752	2,124	2,039	3,553	0					0	0	251,933
2500, 2900 Central Services, Other	0	0	33,242	39,961	10,198	478					0	0	73,979
2600 Operation and Maintenance of Plant	34,357	12,600	302,992	99,875	55,945	0					0	11,677	517,446
2700 Student Transportation	0	0	157,093	301	0	0					0	0	157,394
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	119,959	25,228	15,798	3,821					0	0	164,806
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	332,614	332,614
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	2,967,306	858,165	838,035	402,940	299,473	4,299			0		53	444,773	5,815,044
From Federal Funds	230,872	60,894	49,309	182,447	174	174			0		0	0	523,696
From State & Local Sources	2,736,434	797,271	788,726	220,492	299,299	4,299			0		53	444,773	5,291,348
4000 Facilities Acquisition and Construction	0	0	298,224	0	0	0					0	0	298,224
5000 Debt Service	0	0	0	0	0	0			39,668		184	0	39,852

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,693,504	2,260	0	56,281	474,892
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	189,313	0	0	4,952	50,374
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	92,889	0	0	0	24,999
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,945,809				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	87,434				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	272,559				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	385,273	76,036	0	0	0
2. 2100 Support Services-Students	18,128	3,766	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	14,918
5. 6641-43 Software reported in library books, textbooks, or instructional aids	124,318
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	30,123
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	25,307
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	1,222
9. Total Expenditures for Technology	195,909

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	88,262
2. 2220 Library/Media Services	39,696

	Local and State Revenues	Federal Revenues
Federal Grants	5	546,992
Total Revenues Generated by Student Count	6	4,039,049
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7	4,039,049
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	8	127,844
District Voter Approved Override	9	657,356
District Small School Adjustment	10	0
Grants	11	0
Other	12	127,660
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	13	28,288
Transportation Fees	14	0
Other Fees (not included on lines 13 or 14)	15	484
School Lunch Sales	16	85,117
Other (school plant, auxiliary operations, etc.)	17	22,805
From Federal Sources		
Impact Aid	18	0
Child Nutrition Programs	19	49,838
Other Grants	20	0
Total Allocated Revenues (lines 7 through 20)	21	5,088,603

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

**Formula Funding**

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	372,332	203,090
2. Classroom Site Fund Allocation Amount	56,314	30,717
3. Group B (excluding K-3 and K-3 Reading)	348,098	348,098
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	776,745	581,906
5. Federal Individuals with Disabilities Education Act (IDEA)	107,289	107,289
Total funding required by Laws 2017, Ch. 211, §4	884,034	689,195
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	884,034	689,195

Total Spending 909,731 712,133

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 98%

Comparison of revenue to spending -25,697 -22,938

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Maazanita Elementary School

School CTDS 100216102

Primary Unit Code 102

Student Count 533,085

Detailed Expenditures Assigned/Allocated to: Maazanita Elementary School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
	6100	6200	(excluding tuition)	6300	(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833	6890	(excluding 6900)			
1000 Instruction	2,395,478	684,957	234,183	228,774	34,888	0				0	171,068	3,749,349	
2000 Support Services													
2100 Students	225,751	60,013	50,594	5,195	29,413	200				0	0	371,166	
2200 Instructional Staff	112,738	33,674	17,819	9,203	0	0				0	0	173,434	
2300 General Administration	0	0	0	0	0	0				0	0	0	
2400 School Administration	209,588	57,632	20	585	1,675	99				0	0	269,600	
2500, 2900 Central Services, Other	0	0	35,931	30,208	711	0				0	0	97,681	
2600 Operation and Maintenance of Plant	33,006	12,299	247,905	81,050	52,489	0				0	13,624	440,373	
2700 Student Transportation	0	0	172,194	549	0	0				1,732	0	174,475	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	127,753	26,178	16,456	4,088				0	0	174,474	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations	0	0	0	0	0	0				387,691	0	387,691	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	2,976,562	848,575	886,400	382,365	165,128	5,098	0	0	1,732	572,384	5,838,243		
From Federal Funds	255,794	77,558	80,287	171,882	0	200	0	0	0	0	585,721		
From State & Local Sources	2,720,767	771,017	806,113	210,483	165,128	4,898	0	0	1,732	572,384	5,252,522		
4000 Facilities Acquisition and Construction	0	0	297,197	0	0	0				0	0	297,197	
5000 Debt Service	0	0	0	0	0	0		42,622	184	0	0	42,806	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,846,162	2,020	91,199	59,116	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	163,697	0	0	4,494	44,668
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	63,872	0	0	0	15,687
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	68
6. Portion of Total Teacher Salaries from Federal Sources	2,114,321	0	0	0	0
7. Instructional Aide Salaries (Function 1900), from Federal Sources	82,733	0	0	0	0
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	229,455	0	0	0	0

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	15,519
5. 6641-43 Software reported in library books, textbooks, or instructional aids	77,562
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	31,960
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	28,262
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	1,222
9. Total Expenditures for Technology	154,525

  

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	80,429
2. 2220 Library/Media Services	48,776

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	406,072	82,768	0	0	0
2. 2100 Support Services-Students	14,650	3,045	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants	5.	767,400
Total Revenues Generated by Student Count	6.	4,425,192
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7.	767,400
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	8.	139,466
District Voter Approved Override	9.	677,356
District Small School Adjustment	10.	0
Grants	11.	0
Other	12.	111,938
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	13.	46,217
Transportation Fees	14.	0
Other Fees (not included on lines 13 or 14)	15.	517
School Lunch Sales	16.	96,985
Other (school plant, auxiliary operations, etc.)	17.	965
<b>From Federal Sources</b>		
Impact Aid	18.	0
Child Nutrition Programs	19.	47,994
Other Grants	20.	0
Total Allocated Revenues (lines 7 through 20)	21.	5,498,636

	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending	SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending
<b>Formula Funding</b>		
<b>Group A</b>		
1. Weighted Student Count * Base Level * TEI	417,382	227,663
2. Classroom Site Fund Allocation Amount	62,407	34,040
3. Group B (excluding K-3 and K-3 Reading)	300,040	300,040
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	779,829	561,743
5. Federal Individuals with Disabilities Education Act (IDEA)	110,905	110,905
Total funding required by Laws 2017, Ch. 211, §4	890,734	672,648
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	890,734	672,648
<b>Total Spending</b>	<b>771,187</b>	<b>582,286</b>
Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	98%	
Comparison of revenue to spending	119,547	90,362

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:  
**Orange Grove Middle School**

School CTDS 100216103

Primary Unit Code 103

Student Count 677,455

**Detailed Expenditures Assigned/Allocated to: Orange Grove Middle School**

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	2,382,793	668,265	156,706	368,763	140,790	0					1,500	0	3,718,812
2000 Support Services													
2100 Students	282,621	71,119	99,157	12,135	16,057	0					445	0	481,535
2200 Instructional Staff	110,494	34,092	33,858	8,424	247	0					0	0	187,114
2300 General Administration	0	0	0	0	0	0					0	0	0
2400 School Administration	242,344	65,417	0	703	5,565	2,134					0	0	316,162
2500, 2900 Central Services, Other	0	0	31,837	31,801	0	904			0		0	0	64,542
2600 Operation and Maintenance of Plant	76	7	403,102	137,989	14,135	5					0	150	555,462
2700 Student Transportation	0	0	218,046	879	0	0					0	0	218,925
3000 Operation of Noninstructional Services													
3100 Food Service Operations	5,268	2,383	199,125	29,055	7,746	6,293					0	0	249,870
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					181,727	0	181,727
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	3,023,595	841,282	1,141,831	589,748	184,540	9,336	0		0	1,945	181,877	0	5,974,153
From Federal Funds	173,817	44,920	70,436	245,888	104,323	0					0	0	640,394
From State & Local Sources	2,849,778	796,351	1,071,395	342,860	80,216	9,336	0		0	1,945	181,877	0	5,333,759
4000 Facilities Acquisition and Construction	0	0	400,640	0	0	0					0	0	400,640
5000 Debt Service	0	0	0	0	0	0		25,602	184		0	0	25,787

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,821,045	420	0	51,972	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	178,958	0	0	2,919	58,622
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	28,336	0	0	0	5,994
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	7,083	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,986,222				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	10,971				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	136,298				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	397,294	80,766	0	0	0
2. 2100 Support Services-Students	14,748	3,055	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17,902
5. 6641-43 Software reported in library books, textbooks, or instructional aids	17,621
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	32,144
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	11,364
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	1,100
9. Total Expenditures for Technology	79,332

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	91,703
2. 2220 Library/Media Services	43,118

	Local and State Revenues	Federal Revenues
Federal Grants		480,047
Total Revenues Generated by Student Count	4,959,967	480,047
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	4,959,967	480,047
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	151,088	
District Voter Approved Override	653,620	
District Small School Adjustment	0	
Grants	0	
Other	146,286	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	23,087	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	3,955	
School Lunch Sales	157,915	
Other (school plant, auxiliary operations, etc.)	237,530	
<b>From Federal Sources</b>		
Impact Aid	0	0
Child Nutrition Programs	0	33,183
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	6,333,448	513,190

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending		SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending	
	Group A			
1. Weighted Student Count * Base Level * TEI		511,237		278,857
2. Classroom Site Fund Allocation Amount		74,875		40,841
3. Group B (excluding K-3 and K-3 Reading)		297,871		297,871
4. Base (Self-Contained Student Count * Base Level * TEI)		0		0
<b>Total Formula Funding</b>		883,983		617,569
5. Federal Individuals with Disabilities Education Act (IDEA)		156,350		156,350
<b>Total funding required by Laws 2017, Ch. 211, §4</b>		1,040,333		773,918
6. Other Revenues-designated for use in special education or received as		0		0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>		1,040,333		773,918

<b>Total Spending</b>	555,548	491,786
Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	98%	
<b>Comparison of revenue to spending</b>	484,785	282,132

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:  
**Canyon View Elementary School**

School CTD5 100216104

Primary Unit Code 104

Student Count 370,639

**Detailed Expenditures Assigned/Allocated to: Canyon View Elementary School**

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
	6100	6200	(excluding tuition)	6600	(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833	6890	(excluding 6900)			
1000 Instruction	1,778,141	506,050	76,367	206,210	60,214	0				0	78,674	2,705,656	
2000 Support Services													
2100 Students	196,011	54,979	618	6,095	16,411	0				0	0	274,115	
2200 Instructional Staff	107,799	31,877	17,123	6,790	0	0				0	0	163,590	
2300 General Administration	0	0	0	0	0	0				0	0	0	
2400 School Administration	177,971	47,649	108	127	4,793	0				0	0	230,448	
2500, 2900 Central Services, Other	0	0	24,436	22,416	0	323				0	0	47,165	
2600 Operations and Maintenance of Plant	50,968	18,754	247,684	77,326	59,580	0				0	11,670	465,981	
2700 Student Transportation	0	0	113,681	146	0	0				0	0	113,827	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	89,558	19,540	16,456	2,989				0	0	128,542	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations	0	0	0	0	0	0				0	0	0	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	2,310,890	659,309	569,566	338,649	157,453	3,312				0	329,838	4,369,017	
From Federal Funds	162,841	41,215	38,659	163,904	40,963	0				0	0	447,582	
From State & Local Sources	2,148,049	618,094	530,907	174,745	116,491	3,312				0	329,838	3,921,435	
4000 Facilities Acquisition and Construction	0	0	415,180	0	545	0				0	0	415,725	
5000 Debt Service	0	0	0	0	0	0		38,033	184	0	0	38,218	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,350,201	360	0	35,417	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	108,567	0	0	544	33,502
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	60,596	0	0	0	15,454
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,451,661				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	27,768				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	226,194				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	0
Expenditure detail for funds 900-949 (All programs, All functions, and All Objects)	0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	275,034	56,696	0	0	0
2. 2100 Support Services-Students	20,833	4,222	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	13,903
5. 6641-43 Software reported in library books, textbooks, or instructional aids	72,115
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	26,515
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	23,918
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	978
9. Total Expenditures for Technology	137,428

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	70,844
2. 2220 Library/Media Services	45,352

	Local and State Revenues	Federal Revenues
Federal Grants	5	551,012
Total Revenues Generated by Student Count	6	3,153,745
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7	3,153,745
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	8	92,977
District Voter Approved Override	9	509,884
District Small School Adjustment	10	0
Grants	11	0
Other	12	151,400
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	13	24,623
Transportation Fees	14	0
Other Fees (not included on lines 13 or 14)	15	323
School Lunch Sales	16	61,460
Other (school plant, auxiliary operations, etc.)	17	1,718
From Federal Sources		
Impact Aid	18	0
Child Nutrition Programs	19	45,371
Other Grants	20	0
Total Allocated Revenues (lines 7 through 20)	21	3,996,130

	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending	SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending
Group A		
1. Weighted Student Count * Base Level * TEI	279,497	152,453
2. Classroom Site Fund Allocation Amount	44,709	24,387
3. Group B (excluding K-3 and K-3 Reading)	316,869	316,869
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	641,075	493,709
5. Federal Individuals with Disabilities Education Act (IDEA)	59,390	59,390
Total funding required by Laws 2017, Ch. 211, §4	700,465	553,099
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	700,465	553,099
Total Spending	590,707	446,728
Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue	97%	
Comparison of revenue to spending	109,758	106,371

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:  
Valley View Preschool

School CTDS 100216105

Primary Unit Code 105

Student Count 9,095

Detailed Expenditures Assigned/Allocated to: Valley View Preschool

Funds 0-799 (excluding 575)	Programs 100-430											Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)		
1000 Instruction	263,524	80,286	0	1,484	7,479	0				0	0	352,773	
2000 Support Services													
2100 Students	79,763	20,695	134	150	3,890	200				0	0	104,833	
2200 Instructional Staff	7,200	1,497	0	43	0	0				0	0	8,881	
2300 General Administration	0	0	0	0	0	0				0	0	0	
2400 School Administration	0	0	0	0	0	0				0	0	0	
2500, 2900 Central Services, Other	0	0	21,532	17,976	0	0		0		0	1,118	40,626	
2600 Operation and Maintenance of Plant	0	0	77,672	59,564	14,530	0				0	108,167	259,933	
2700 Student Transportation	0	0	0	0	0	0				0	0	0	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	0	0	0	0				0	0	0	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations	0	0	0	0	0	0				1,519,180	1,519,180		
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	350,487	102,478	99,479	79,217	25,900	200		0		0	1,628,465	2,286,277	
From Federal Funds	59,169	19,081	2,183	180	683	200		0		0	347,400	428,897	
From State & Local Sources	291,318	83,397	97,296	79,037	25,217	0		0		0	1,281,065	1,857,330	
4000 Facilities Acquisition and Construction	0	0	247,987	0	0	0				0	0	247,987	
5000 Debt Service								9,217	55		3,973	13,265	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	64,818	0	0	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	120,180	0	0	0	35,008
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	144,338				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	18,780				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	59,747				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	64,605	13,265	0	0	0
2. 2100 Support Services-Students	2,071	431	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6511 Telecommunications	13,330
5. 6641-43 Software reported in library books, textbooks, or instructional aids	2,837
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	18,040
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	4,706
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	611
9. Total Expenditures for Technology	39,525

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	8,881
2. 2220 Library/Media Services	0

	Local and State Revenues	Federal Revenues
Federal Grants		455,774
Total Revenues Generated by Student Count	109,849	455,774
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	109,849	455,774
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	0	
District Voter Approved Override	218,678	
District Small School Adjustment	0	
Grants	0	
Other	0	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	19,813	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	0	
School Lunch Sales	0	
Other (school plant, auxiliary operations, etc.)	1,757,359	
<b>From Federal Sources</b>		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	2,105,699	455,774

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending

SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	19,765	10,781
2. Classroom Site Fund Allocation Amount	3,426	1,869
3. Group B (excluding K-3 and K-3 Reading)	30,564	30,564
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	53,755	43,213
5. Federal Individuals with Disabilities Education Act (IDEA)	78,725	78,725
Total funding required by Laws 2017, Ch. 211, §4	132,480	121,938
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	132,480	121,938

Total Spending 368,020 291,438

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 100%

Comparison of revenue to spending -235,540 -169,500

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Esperero Canyon Middle School

School CTDS 100216107

Primary Unit Code 107

Student Count 499,186

Detailed Expenditures Assigned/Allocated to: Esperero Canyon Middle School

Funds 0-799 (excluding 575)	Programs 100-630											Programs 700-900	Total
	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
	6100	6200	(excluding tuition)	6600	(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833	6890	(excluding 6900)			
1000 Instruction	1,643,402	480,409	182,523	290,936	71,886	0				2,484	0	2,671,641	
2000 Support Services													
2100 Students	253,395	70,876	52,977	7,368	18,258	0				2,291	0	405,165	
2200 Instructional Staff	110,323	34,024	17,381	8,022	5,550	1,005				0	0	176,305	
2300 General Administration	0	0	0	0	0	0				0	0	0	
2400 School Administration	267,056	70,222	61	217	344	0				0	0	337,700	
2500, 2900 Central Services, Other	0	0	25,053	24,057	0	625				0	0	49,735	
2600 Operation and Maintenance of Plant	33,635	12,454	346,263	162,268	17,305	0				0	0	571,925	
2700 Student Transportation	0	0	186,569	1,072	0	0				0	0	187,641	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	234,854	29,003	7,747	5,463				0	0	277,067	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations	0	0	0	0	0	0				0	0	0	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	2,307,811	667,786	1,045,681	522,943	121,090	7,093				4,775	186,139	4,863,318	
From Federal Funds	87,562	23,947	88,669	203,271	41,853	0				0	0	445,303	
From State & Local Sources	2,220,249	643,838	957,012	319,672	79,237	7,093				4,775	186,139	4,418,015	
4000 Facilities Acquisition and Construction	0	0	399,679	0	5,261	0				0	0	404,940	
5000 Debt Service								21,246	184		0	21,431	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,302,787	3,070	80,783	43,184	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	125,100	220	0	5,478	37,015
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	30,205	0	0	0	8,669
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,563,459				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	50,337				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	91,389				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	13,903
5. 6641-43 Software reported in library books, textbooks, or instructional aids	79,751
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	24,401
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	7,130
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	978
9. Total Expenditures for Technology	126,162

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	76,081
2. 2220 Library/Media Services	51,442

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	277,853	57,002	0	0	0
2. 2100 Support Services-Students	29,797	6,076	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		314,409
Total Revenues Generated by Student Count	3,787,616	314,409
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,787,616	314,409
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	116,221	
District Voter Approved Override	549,884	
District Small School Adjustment	0	
Grants	0	
Other	152,950	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	16,124	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	880	
School Lunch Sales	127,545	
Other (school plant, auxiliary operations, etc.)	196,659	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		32,299
Other Grants		0
Total Allocated Revenues (lines 7 through 20)	4,947,879	346,708

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending SFED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	376,707	205,477
2. Classroom Site Fund Allocation Amount	58,165	31,727
3. Group B (excluding K-3 and K-3 Reading)	328,259	328,259
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	763,132	565,463
5. Federal Individuals with Disabilities Education Act (IDEA)	42,549	42,549
Total funding required by Laws 2017, Ch. 211, §4	805,681	608,012
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	805,681	608,012

Total Spending 448,047 363,194

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 100%

Comparison of revenue to spending 357,634 244,818

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.



Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:  
Ventana Vista Elementary School

School CTDS 100216108

Primary Unit Code 108

Student Count 430.62

**Detailed Expenditures Assigned/Allocated to: Ventana Vista Elementary School**

Funds 0-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890		
1000 Instruction	1,857,627	519,948	86,668	236,330	26,513	1,050				0	97,304	2,845,641
2000 Support Services												
2100 Students	204,721	54,426	9,217	13,203	78	400			59	0	0	282,125
2200 Instructional Staff	104,805	33,959	31,246	9,844	1,282	295			0	0	0	181,431
2300 General Administration	0	0	0	0	0	0			0	0	0	0
2400 School Administration	170,266	41,381	2,229	128	1,146	0			0	0	0	215,149
2500, 2900 Central Services, Other	0	0	33,026	28,903	10,198	395			0	0	0	72,522
2600 Operation and Maintenance of Plant	0	0	291,460	129,327	60,305	0			0	0	8,323	489,414
2700 Student Transportation	0	0	128,957	345	0	0			0	0	0	129,302
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	122,555	24,882	17,942	3,780			0	0	0	169,159
3200 Enterprise Operations	0	0	0	0	0	0			0	0	0	0
3300 Community Services Operations	0	0	0	0	0	0			0	0	0	0
3400 Bookstore Operations	0	0	0	0	0	0			0	0	0	0
Total (lines 1-12)	2,337,418	669,713	705,379	442,961	117,465	5,920			59	0	429,115	4,708,032
From Federal Funds	184,930	54,753	60,478	190,142	7,056	450			0	0	0	497,808
From State & Local Sources	2,152,488	614,960	644,901	252,819	110,409	5,470			59	0	429,115	4,210,224
4000 Facilities Acquisition and Construction	0	0	721,452	0	0	0			0	0	0	721,452
5000 Debt Service	0	0	0	0	0	0		44,505	239	0	0	44,744

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,458,286	1,238	0	46,261	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	52,035	0	0	375	16,269
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	59,004	0	0	0	16,009
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,509,278				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	65,376				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	112,241				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	318,343	65,468	0	0	0
2. 2100 Support Services-Students	22,224	4,590	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17,502
5. 6641-43 Software reported in library books, textbooks, or instructional aids	99,938
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	35,429
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	26,471
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	978
9. Total Expenditures for Technology	180,318

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	82,148
2. 2220 Library/Media Services	44,374

	Local and State Revenues	Federal Revenues
Federal Grants		597,269
Total Revenues Generated by Student Count	3,394,655	597,269
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,394,655	597,269
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	116,221	
District Voter Approved Override	549,884	
District Small School Adjustment	0	
Grants	0	
Other	55,372	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	16,240	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	410	
School Lunch Sales	76,864	
Other (school plant, auxiliary operations, etc.)	792	
<b>From Federal Sources</b>		
Impact Aid	0	
Child Nutrition Programs	41,552	
Other Grants	0	
Total Allocated Revenues (lines 7 through 20)	4,210,438	638,821

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending		SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending	
	Group A			
1. Weighted Student Count * Base Level * TEI	324,965		177,253	
2. Classroom Site Fund Allocation Amount	50,921		27,775	
3. Group B (excluding K-3 and K-3 Reading)	93,049		93,049	
4. Base (Self-Contained Student Count * Base Level * TEI)	0		0	
<b>Total Formula Funding</b>	468,935		298,077	
5. Federal Individuals with Disabilities Education Act (IDEA)	107,701		107,701	
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	576,636		405,779	
6. Other Revenues-designated for use in special education or received as	0		0	
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	576,636		405,779	

Total Spending 407,352 262,394

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 95%

Comparison of revenue to spending 169,284 143,385

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Catalina Foothills High School

School CTDS 100216206

Primary Unit Code 206

Student Count 1867.724

Detailed Expenditures Assigned/Allocated to: Catalina Foothills High School

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)			
1000 Instruction	6,137,621	1,681,786	740,033	1,156,475	1,286,115	12,763				107,467	0	11,122,260
2000 Support Services												
2100 Students	781,720	215,807	104,155	20,598	13,023	4,063				300,454	0	1,439,819
2200 Instructional Staff	371,213	99,931	72,368	32,305	1,216	1,215					0	578,248
2300 General Administration	0	0	2,430	0	0	0					0	2,430
2400 School Administration	803,003	240,316	0	3,563	6,842	3,309					0	1,057,033
2500, 2900 Central Services, Other	0	0	92,155	80,995	0	37,734					0	210,884
2600 Operation and Maintenance of Plant	361,254	121,342	883,849	463,789	81,895	527					16,892	1,929,548
2700 Student Transportation	0	0	765,906	13,879	0	0					0	779,785
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	391,165	94,628	68,925	17,125					0	771,843
3200 Enterprise Operations	0	0	63,665	0	0	0					0	63,665
3300 Community Services Operations											456,519	456,519
3400 Bookstore Operations	0	0	0	0	0	0					0	0
Total (lines 1-12)	8,454,812	2,359,182	3,315,726	1,866,232	1,458,015	76,735				407,920	473,411	18,412,033
From Federal Funds	537,384	150,277	348,842	832,188	336,496	200					0	2,205,387
From State & Local Sources	7,917,428	2,208,905	2,966,884	1,034,044	1,121,519	76,535				407,920	473,411	16,206,646
4000 Facilities Acquisition and Construction	0	0	877,265	0	26,726	0					0	903,991
5000 Debt Service											0	80,530
								78,579		1,951		

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	4,332,593	3,021	0	128,617	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	472,988	1,200	0	13,163	133,969
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	484,525	0	14,586	15,018	166,714
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	30,095	0	0	0	6,284
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	88,632	100	0	5,494	36,261
6. Portion of Total Teacher Salaries from Federal Sources	5,271,013				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	202,732				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	84,420				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	28,607
5. 6641-43 Software reported in library books, textbooks, or instructional aids	142,180
6. 6650 and 6655 Supply-Technology-Related and Short-term noninstructional software subscriptions	82,421
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	17,059
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	4,400
9. Total Expenditures for Technology	274,667

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	186,531
2. 2220 Library/Media Services	89,396

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	972,235	193,019	0	0	0
2. 2100 Support Services-Students	82,961	17,114	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		1,663,371
Total Revenues Generated by Student Count	15,784,416	1,663,371
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	15,784,416	1,663,371
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	418,397	
District Voter Approved Override	2,294,480	
District Small School Adjustment	0	
Grants	0	
Other	1,185,805	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	206,710	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	9,103	
School Lunch Sales	505,382	
Other (school plant, auxiliary operations, etc.)	1,660,844	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		158,675
Other Grants		0
Total Allocated Revenues (lines 7 through 20)	22,065,137	1,822,046

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total	SPED Only
1. Weighted Student Count * Base Level * TEI	2,395,463	1,306,616
2. Classroom Site Fund Allocation Amount	345,833	188,636
3. Group B (excluding K-3 and K-3 Reading)	1,074,114	1,074,114
4. Base (Self-Contained Student Count * Base Level * TEI)	40,729	40,729
Total Formula Funding	3,856,140	2,610,096
5. Federal Individuals with Disabilities Education Act (IDEA)	246,563	246,563
Total funding required by Laws 2017, Ch. 211, §4	4,102,703	2,856,659
6. Other Revenues-designated for use in special education or received as	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	4,102,703	2,856,659

Total Spending 1,811,668 1,393,679

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 96%

Comparison of revenue to spending 2,291,035 1,462,980

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

Use this tab to view all expenditure, revenue and special education information for a single school. Use the box in A5 to select a school.

Select a school from the box below:

Districtwide

School CTDS 100216000

Primary Unit Code 500

Student Count 0

Detailed Expenditures Assigned/Allocated to: Districtwide

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Judgments				
1000 Instruction	0	0	0	0	0	0	6820					0	0
2000 Support Services													
2100 Students	0	0	0	0	0	0						0	0
2200 Instructional Staff	812,567	216,011	18,946	8,089	0	1,281						0	1,056,893
2300 General Administration	505,068	113,751	241,327	12,496	6,168	14,257	4,100					0	897,167
2400 School Administration	0	0	0	0	0	0						0	0
2500, 2900 Central Services, Other	984,442	266,921	109,078	42,104	15,158	14,444			0			0	1,432,147
2500 Operation and Maintenance of Plant	403,197	119,075	789,308	80,541	58,522	569						0	1,451,211
2700 Student Transportation	144,676	43,055	81,350	327,950	2,891	0						0	999,921
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	0	4,851	0	0						0	4,851
3200 Enterprise Operations	0	0	0	0	0	0						0	0
3300 Community Services Operations	0	0	0	0	0	0						85	85
3400 Bookstore Operations	0	0	0	0	0	0						0	0
Total (lines 1-12)	2,849,950	758,813	1,240,008	476,932	82,737	30,551	4,100		0			85	5,442,275
From Federal Funds	30,620	7,753	3,219	386,844	0	0						0	428,436
From State & Local Sources	2,819,329	751,060	1,236,790	89,187	82,737	30,551	4,100		0			85	5,013,839
4000 Facilities Acquisition and Construction	88,029	18,982	76,685	0	0	0						0	183,696
5000 Debt Service	0	0	0	0	0	0		2,896,954	1,093,978			0	3,990,932

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	0	0	0	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	0	0	0	0	0
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	0	0	0	0	0
7. Instructional Aide Salaries (Function 1900), from Federal Sources	0	0	0	0	0
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	0	0	0	0	0

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	0	0	0	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	86,678
2. 6432 Technology-Related Repairs and Maintenance	6,502
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	37,487
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	49,346
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	12,299
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	733
9. Total Expenditures for Technology	193,044

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	131,077
2. 2220 Library/Media Services	0

	Local and State Revenues	Federal Revenues
Federal Grants		144,743
Total Revenues Generated by Student Count	356,526	144,743
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	356,527	144,743
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	262,414	
District Small School Adjustment	0	
Grants	0	
Other	4,724,538	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	127,448	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	0	
School Lunch Sales	37,601	
Other (school plant, auxiliary operations, etc.)	3,365,916	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		384,792
Other Grants		0
Total Allocated Revenues (lines 7 through 20)	8,874,444	529,535

	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending	SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending
Group A		
1. Weighted Student Count * Base Level * TEI	0	0
2. Classroom Site Fund Allocation Amount	0	0
3. Group B (excluding K-3 and K-3 Reading)	0	0
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	0	0
5. Federal Individuals with Disabilities Education Act (IDEA)	23,956	23,956
Total funding required by Laws 2017, Ch. 211, §4	23,956	23,956
6. Other Revenues-designated for use in special education or received as	9,000	9,000
Total Formula Funding, IDEA & Special Education Designated Revenue	32,956	32,956
Total Spending	237,802	234,786

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 100%

Comparison of revenue to spending	-204,846	-201,830
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.