



### 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 **2021**

SIGNATURE/DATE

*[Handwritten signatures]*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SIGNATURE/DATE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on 10/28/2021 contain(s) the data for the AFR described above.

*[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)	S <u>33,583,288</u>
2. Classroom Site Funds (from page 3, line 55)	S <u>2,748,632</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	S <u>2,631,703</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes	22,648,197	2,176,099	0		4,447,671
1140 Penalties and Interest on Taxes	0				
1280 Revenue in Lieu of Taxes	0	0	0		0
1311 Tuition from Individuals Excluding Summer School	0	0			0
1312 Tuition from Individuals for Summer School	0	0			0
1320 Tuition from Other Arizona Districts	0	0			0
1330 Tuition from Out-of-State Districts	0	0			0
1340 Tuition from Other Private Sources (Other than Individuals)	0	0			0
1350 Tuition from Other Government Sources Within Arizona	8,617	0			0
1360 Tuition from Other Government Sources Outside Arizona	0	0			0
1410 Transportation Fees from Individuals	0	0			0
1420 Transportation Fees from Other Arizona Districts	0	0			0
1430 Transportation Fees from Out-of-State Districts	0	0			0
1440 Transportation Fees from Other Private Sources (Other than Individuals)	0	0			0
1450 Transportation Fees from Other Government Sources Within Arizona	0	0			0
1460 Transportation Fees from Other Government Sources Outside Arizona	0	0			0
1500 Investment Income	59,628	62,889	220	47	5,805
Other (Specify) (2) 1980, 1989	2,355	(1)	0	0	0
<b>Subtotal (lines 2-19)</b>	<b>22,718,797</b>	<b>2,238,987</b>	<b>220</b>	<b>47</b>	<b>4,453,476</b>

2000 County

2110 County School Fund	0	0			
2120 County Equalization Assistance	534,153	30,849			
2210 Special County School Reserve Fund	0	0			
Other (Specify)	0	0			
<b>Subtotal (lines 21-24)</b>	<b>534,153</b>	<b>30,849</b>			

3000 State

3100 Unrestricted	343,476	0			
3110 State Equalization Assistance	5,387,163	311,127			
3120 Additional State Aid	5,121,284	295,771			
Other (Specify)	0	0			0
<b>Subtotal (lines 26-29)</b>	<b>10,851,923</b>	<b>606,898</b>			<b>0</b>

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government	0				
4200 Unrestricted Revenue Received from the Federal Government through the State	0				
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	0				
4800 Revenue in Lieu of Taxes	0				
4900 Revenue for/on Behalf of the District	0				
Other (Specify) 4500	90,655				0
<b>Subtotal (lines 31-36)</b>	<b>90,655</b>				<b>0</b>

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

5100 Issuance of Bonds					
5200 Fund Transfers-In	0	0	0	0	60
Other (Specify)	0	0	0	0	0
<b>TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)</b>	<b>41,579,123</b>	<b>11,345,177</b>	<b>70,999</b>	<b>3,242,018</b>	<b>4,954,738</b>

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out	0	0	0	34	26
<b>TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)</b>	<b>33,583,288</b>	<b>2,631,703</b>	<b>69,845</b>	<b>2,183,993</b>	<b>4,341,465</b>

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

	7,995,835	8,713,474	1,154	1,058,025	613,273
--	-----------	-----------	-------	-----------	---------

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
7,383,595	8,468,443	70,779	3,241,971	501,202

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$11,765 at 7/1/20.
- (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 \$24,447 at 6/30/21.
- (4) Debt Service Fund, interest expenditures amount: \$0

DISTRICT NAME Catalina Foothills Unified School District No. 16

COUNTY Pima

CTDS NUMBER

100216000

**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.	12,447,336	3,636,766	443,059	112,738	0	18,255,454	16,639,899	14,563,442	14.3%
2000 Support Services										
2100 Students	2.	1,151,351	343,563	88,024	16,288	774	1,617,274	1,600,000	1,469,966	8.8%
2200 Instructional Staff	3.	915,878	288,863	75,671	12,341	2,457	1,755,234	1,295,210	1,737,829	-25.5%
2300 General Administration	4.	320,560	72,569	338,975	2,109	20,718	782,600	754,931	732,387	3.1%
2400 School Administration	5.	1,632,650	451,022	140,649	7,950	4,234	2,371,234	2,236,505	2,297,256	-2.6%
2500 Central Services	6.	949,219	261,424	457,343	16,041	39,777	1,958,000	1,723,804	1,793,146	-3.9%
2600 Operation & Maintenance of Plant	7.	840,635	258,624	1,966,569	1,109,777	177	3,878,060	4,175,782	4,855,679	-14.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	5,808	11,598	2,745	24,550	20,151	47,580	-57.6%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	69,325	9,854	7,250	1,489	0	128,650	87,918	140,960	-37.6%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	487,774	145,708	0	0	0	0	633,482	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	18,814,728	5,468,393	3,523,348	1,290,331	70,882	30,771,056	29,167,682	27,638,245	5.5%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	1,972,942	617,647	175,213	6,492	0	2,872,500	2,772,294	2,621,883	5.7%
2000 Support Services										
2100 Students	16.	419,482	111,217	97,077	3,443	0	636,000	631,219	663,638	-4.9%
2200 Instructional Staff	17.	135,647	36,661	2,618	1,260	835	180,335	177,021	166,692	6.2%
2300 General Administration	18.	0	0	11,595	0	30,255	41,850	41,850	0	--
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	1,377	0	0	1,377	1,377	9,940	-86.1%
2600 Operation & Maintenance of Plant	21.	0	0	0	1,549	0	1,549	1,549	230	573.5%
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.	2,528,071	765,525	287,880	12,744	31,090	3,733,611	3,625,310	3,462,383	4.7%
<b>400 Pupil Transportation</b>	25.	0	0	584,497	98,489	0	727,733	682,986	922,869	-26.0%
<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.	78,835	25,818	1,060	1,597	0	198,002	107,310	145,833	-26.4%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	21,421,634	6,259,736	4,396,785	1,403,161	101,972	35,430,402	33,583,288	32,169,330	4.4%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.	534,755										1.
Interest Income and Other Revenues	2.	865										2.
Total Revenues (lines 1 and 2)	3.	535,620										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		332,726	65,924				660,078	398,650	552,432	-27.8%	4.
2100 Support Services - Students	5.		18,389	3,729				38,296	22,118	36,135	-38.8%	5.
2200 Support Services - Instructional Staff	6.		0	4				2,829	4	2,680	-99.9%	6.
Program 100 Subtotal (lines 4-6)	7.		551,115	69,657				701,203	420,772	591,247	-28.8%	7.
200 and 300 Special Education												
1000 Instruction	8.		41,516	8,132				78,319	49,648	73,739	-32.7%	8.
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		41,516	8,132				78,319	49,648	73,739	-32.7%	11.
Other Programs (Specify) 550												
1000 Instruction	12.		1,390	247				3,828	1,637	3,643	-55.1%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	14.
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		1,390	247				3,828	1,637	3,643	-55.1%	16.
Total Classroom Site Fund 011 - Base Salary	17.	94,099	535,620	394,021	78,036		0	783,350	472,057	668,629	-29.4%	17.
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	18.	1,069,510										18.
Interest Income and Other Revenues	19.	5,391										19.
Total Revenues (lines 18 and 19)	20.	1,075,001										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		831,461	167,401				1,204,658	998,862	710,912	40.5%	21.
2100 Support Services - Students	22.		46,160	9,475				34,058	55,635	36,490	52.3%	22.
2200 Support Services - Instructional Staff	23.		0	0				9,256	0	18,093	-100.0%	23.
Program 100 Subtotal (lines 21-23)	24.		877,621	176,876				1,267,972	1,054,497	765,495	37.8%	24.
200 and 300 Special Education												
1000 Instruction	25.		133,623	27,286				111,252	160,909	96,436	66.9%	25.
2100 Support Services - Students	26.		13,837	2,840				22,687	16,677	16,987	-1.8%	26.
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		147,460	30,126				133,939	177,586	113,423	56.6%	28.
Other Programs (Specify) 550												
1000 Instruction	29.		3,521	651				3,865	4,172	6,195	-32.7%	29.
2100 Support Services - Students	30.		1	0				0	1	0	--	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		3,522	651				3,865	4,173	6,195	-32.6%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	326,156	1,075,001	1,028,603	207,653		0	1,405,776	1,236,256	889,672	39.0%	34.
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	35.	1,069,510										35.
Interest Income and Other Revenues	36.	1,876										36.
Total Revenues (lines 35 and 36)	37.	1,071,386										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		733,111	145,234	0	0		1,243,713	878,345	1,354,633	-35.2%	38.
2100 Support Services - Students	39.		40,500	8,209	0	0		22,500	48,709	8,299	-44.4%	39.
2200 Support Services - Instructional Staff	40.		0	8	0	0		5,360	8	6,505	-99.9%	40.
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	41.
Program 100 Subtotal (lines 38-41)	42.		773,611	153,451	0	0		1,321,573	927,062	1,448,737	-36.0%	42.
200 and 300 Special Education												
1000 Instruction	43.		91,684	17,964	0	0		148,390	109,648	178,913	-38.7%	43.
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	45.
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	46.
Program 200 and 300 Subtotal (lines 43-46)	47.		91,684	17,964	0	0		148,390	109,648	178,913	-38.7%	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) 550												
1000 Instruction	49.		3,065	544	0	0		7,251	3,609	8,834	-59.1%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	1	-100.0%	50.
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	51.
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	52.
Other Programs Subtotal (lines 49-52)	53.		3,065	544	0	0		7,251	3,609	8,835	-59.2%	53.
Total Classroom Site Fund 013 - Other	54.	243,687	1,071,386	868,360	171,959	0	0	1,477,214	1,040,319	1,636,485	-36.4%	54.
Total Classroom Site Funds (lines 17, 34, and 54)	55.	663,942	2,682,007	2,290,984	457,648	0	0	3,666,340	2,748,632	3,194,786	-14.0%	55.

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	649,594	296,939	645,164	0	0	4,690,829	1,591,697	1,797,053	-11.4%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	125,872	653,983	663,135			0	6,046,658	1,442,990	1,402,246	2.9%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	7,853	149,692	45,515			0	211,852	203,060	131,530	54.4%
2300, 2400, 2500, 2900 Administration	4.	27,314		33,414		0	0	59,549	60,728	68,640	-11.5%
2600 Operation & Maintenance of Plant	5.	4,134		159,988			1	152,134	164,123	138,346	18.6%
2700 Student Transportation	6.	0		15,840			0	9,385	15,840	0	--
3000 Operation of Noninstructional Services	7.	0		10,223			0	10,223	10,223	44,592	-77.1%
4000 Facilities Acquisition and Construction	8.	0		0			78,578	86,055	78,578	15,525	406.1%
5000 Debt Service	9.				653,418	2,743		656,321	656,161	784,427	-16.4%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	165,173	803,675	928,115	653,418	2,743	78,579	7,232,177	2,631,703	2,585,306	1.8%

(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 \$1,838 Actual \$1,838

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.	7,232,177	2,631,702	3,241,964	2,183,959	0	0	69,845	69,845
6150 Classified Salaries	2.	0	0	82,472	82,472	0	0	0	0
6200 Employee Benefits	3.	0	0	22,296	21,783	0	0	0	0
6450 Construction Services	4.	86,055	78,578	2,250,000	1,863,257	0	0	69,845	69,845
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	1,500,000	401,569	0	0	0	0	0	0
673X Vehicles	8.	0	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	500,000	526,546	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	653,578	653,418	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	2,743	2,743	0	0	0	0	0	0
Total (lines 2-11)	12.	2,742,376	1,662,854	2,354,768	1,967,512	0	0	69,845	69,845
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	78,578	2,344,768	1,967,512			69,845	69,845
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	2,742,376	1,584,276	0	0	0	0	0	0
Total (lines 13-15)	16.	2,742,376	1,662,854	Must equal line 12	1,967,512	0	0	69,845	69,845

Funds 610, 630, 695, and 620

1. New construction cost per square foot

2. Land acquisition costs

\$ 0  
\$ 0

CAPITAL ASSETS AS OF  
JUNE 30, 2021

Land and Improvements	\$14,401,878	1.
Buildings and Improvements	\$105,017,273	2.
Furniture, Equipment, Vehicles, and Technology	\$7,619,086	3.
Construction in Progress	\$1,006,917	4.
Total	\$128,045,154	5.

DISTRICT NAME Catalina Foothills Unified School District No. 16

COUNTY Pima

CTDS NUMBER 100216000

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
374 E-Rate
378 & 699 Impact Aid and Federal Impact Aid (Construction)
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

Total COVID-19 Federal Relief Funds included in line 17 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 20-30)

Total Federal and State Projects (lines 18 and 31)

Table with columns: BEGINNING FUND BALANCE, REVENUES, NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1), EXPENDITURES (BUDGET, ACTUAL), ENDING FUND BALANCE. Rows 1-32.

Table with columns: OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1), OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1). Rows 1-17.

Table with columns: OTHER FINANCING SOURCES (2), OTHER FINANCING USES (2). Rows 20-30.

(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.

**OTHER FUNDS**

LINE	DESCRIPTION	BEGINNING FUND BALANCE		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	REVENUES		BUDGET	ACTUAL	
1	020 Instructional Improvement	94,652	225,233		189,579	204,859	115,026
2	050 County, City, and Town Grants	0	0	0	0	0	0
3	071 English Language Learner (1)	0	122,756	0	132,061	122,756	0
4	072 Compensatory Instruction (1)	0	0	0	0	0	0
5	500 School Plant	745,353	172,500	47,242	350,000	246,554	718,541
6	515 Civic Center	137,230	14,248	0	20,000	16,348	135,130
7	520 Community School	2,75,913	2,462,403	0	1,000,000	994,587	1,742,229
8	525 Auxiliary Operations	371,353	330,502	0	315,000	326,534	375,411
9	526 Extracurricular Activities Fees Tax Credit	504,701	276,482	0	350,000	328,283	452,900
10	530 Gifts and Donations	382,397	368,321	0	310,000	309,037	441,671
11	535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
12	540 Fingerprint	0	0	0	0	0	0
13	545 School Opening	0	0	0	0	0	0
14	550 Insurance Proceeds	46,734	265	8,613	35,000	20,839	34,773
15	555 Textbooks	26,232	7,572	0	2,000	1,643	32,161
16	565 Litigation Recovery	83,297	530	0	0	0	83,827
17	570 Indirect Costs	0	0	35,467	24,000	35,467	0
18	575 Unemployment Insurance	0	0	0	0	0	0
19	580 Teacherae	0	0	0	0	0	0
20	585 Insurance Refund	14	0	0	0	14	0
21	590 Grants and Gifts to Teachers	0	0	0	0	0	0
22	595 Advertisement	2,413	15	0	0	0	2,428
23	596 Career Technical Education	11,333	528,493	0	522,000	524,623	15,203
24	597 Arizona Industry Credentials Incentive	0	910	0	910	910	0
25	639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
26	650 Gifts and Donations—Capital	0	0	0	0	0	0
27	660 Condemnation	47,242	97	(47,242)	0	0	97
28	665 Energy and Water Savings	44,186	281	0	44,341	0	44,467
29	686 Emergency Deficiencies Correction	0	0	0	0	0	0
30	691 Building Renewal Grant	5,612	185,481	0	188,097	191,102	57
31	695 New School Facilities	0	0	0	0	0	0
32	720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
33	850 Student Activities	175,217	68,531	0	18,429	22,059	221,709
34	Other (00)	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>							
1	9 Self Insurance	0	0	0	0	0	0
2	955 Intergovernmental Agreements	0	0	0	0	0	0
3	9 OPEB	0	0	0	0	0	0
4	9	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	93,741	103,968
Instructional Improvement Programs	95,838	100,891
Total Expenditures (lines 1-4)	189,579	204,859
Total Expenditures from accounting data		

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		910
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	910	910
Total Expenditures from accounting data		

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
1	1
2	2
3	3
4	4

REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
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
1	1
2	2
3	3
4	4

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Catalina Foothills Unified School District No. 16

COUNTY Pima

CTDS NUMBER 100216000

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

1. Bonds Outstanding, July 1, 2020	\$36,225,000	1.
2. Bonds issued during FY 2021	2,800,000	2.
3. Bonds retired during FY 2021	(5,845,000)	3.
4. Bonds Outstanding, June 30, 2021	\$33,180,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

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

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$652,859,757	Tax Rate	3.7134
b. Secondary	\$652,859,757	Tax Rate	1.8745
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 2021)

**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)	\$23,348,547
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,316,832
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,384,863
4. Support Services—Students (Function 2100)	\$3,055,593
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,930,177
6. Total Current Expenditures	\$42,036,012
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g. impact aid funds)	\$0
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g. impact aid funds)	\$42,036,012

E. 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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$0

**G. Cash and Investments held at June 30, 2021**

1. Sinking funds	\$613,273
2. Bond funds	\$1,058,017
3. Other funds, except for any employee retirement funds	\$4,194,915

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

1. Average salary of all teachers employed in FY 2021	\$55,038
2. Average salary of all teachers employed in FY 2020	\$52,417
3. Increase in average teacher salary from prior year	\$2,621
4. Percentage increase	5.0%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$46,381
6. Total percentage increase in average teacher salary since FY 2018	18.7%

Check this box if your district has no teachers (transporting districts and some CTEDs).



**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	2	11	9	33	40	39	27	24	38	21	21	20	22	307
2. Verbal Reasoning	0	6	1	25	26	39	30	30	38	24	30	24	18	291
3. Nonverbal Reasoning	2	7	4	20	38	43	38	31	41	26	16	29	23	318
4. Total Duplicated Enrollment (lines 1-3)	4	24	14	78	104	121	95	85	117	71	67	73	63	916

**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	3,183,611	3,054,591
2. Gifted Education	120,000	131,519
3. Remedial Education	0	0
4. ELL Incremental Costs	130,000	144,101
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)	300,000	295,099
9. Total (lines 1-8)	3,733,611	3,625,310
10. IEP required pupil transportation costs coded within Program 400		82,203

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 131,519
9-12	\$ 0
Total	\$ 131,519

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	41,000
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 2020 \$ 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
0	0	0	0
0	0		0
0	0	0	0
0	0		0
57,821	0		57,821
0	0		0
22,395	0		22,395
0	0		0
48,809	0		48,809
129,025	0	0	129,025

(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

	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	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	18,208,981	5,121,652	808,720	1,316,832	776,828	11,855				15,045	202,487	26,462,400
2000 Support Services												
2100 Students	2,101,003	582,801	209,261	58,315	43,052	2,493				101,720	0	3,098,645
2200 Instructional Staff	1,344,857	391,146	137,102	171,070	21,976	4,046				0	0	2,070,197
2300 General Administration	320,560	72,569	355,203	5,508	4,036	20,973	30,000			0	0	808,849
2400 School Administration	1,632,650	451,022	140,649	7,950	22,385	4,234				0	0	2,258,890
2500, 2900 Central Services, Other	949,219	261,424	526,785	16,041	6,993	42,002		0		0	1,877	1,804,341
2600 Operation and Maintenance of Plant	869,011	265,185	3,602,922	1,251,065	172,249	177				0	167,276	6,327,885
2700 Student Transportation	0	0	596,240	105,057	15,840	0				1,295		718,432
3000 Operation of Noninstructional Services												
3100 Food Service Operations	801	392	957,125	169,029	10,223	16,325				88	0	1,153,983
3200 Enterprise Operations	0	0	54,616	0	0	0				0	0	54,616
3300 Community Services Operations											1,504,795	1,504,795
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	25,427,082	7,146,191	7,388,623	3,100,867	1,073,582	102,105	30,000	0	118,148	1,876,435	1,876,435	46,263,033
From Federal Funds	879,382	242,305	2,768,548	376,082	30,527	14,089	0	0	70	60,300	0	4,371,303
From State and Local Sources	24,547,700	6,903,886	4,620,075	2,724,785	1,043,055	88,016	30,000	0	118,078	1,816,135	1,816,135	41,891,730
4000 Facilities Acquisition and Construction	82,472	21,783	2,770,716	0	0	0				0	0	2,874,971
5000 Debt Service									3,698,418	1,320,837	0	5,019,255

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)	14,465,550	10,903	120,714	146,878
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,345,080	308	0	66,213
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	546,367	0	2,880	5,009
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	344,346	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	207,505	0	0	308

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	722,924
7. Number of FTE-Certified Teachers	274
8. Number of FTE-Contract Teachers	2

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

1. 6410-6411 Utility Services	404,451
2. 6620-6629 Energy	1,086,329

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	2,934	1,873,500	1,876,434
4. Total (lines 1-3)	2,934	1,873,500	1,876,434

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	0
4. Total (lines 1-3)	0
5. 6450 Construction	2,554,268

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

1. 6340 Technical Services	46,253
2. 6432 Technology-Related Repairs and Maintenance	377,042
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	245,610
5. 6650 Supplies-Technology-Related	8,104
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	607,464
7. Subtotal (Lines 1-6)	1,284,473
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	48,361

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

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

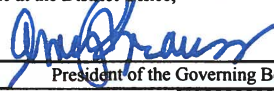
1. 2210 Improvement of Instruction	183,008
2. 2220 Library/Media Services	402,174

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 100216000

I certify that the Annual Financial Report of Catalina Foothills Unified District, Pima County, for fiscal year 2021 was approved by the Governing Board on October 7, 2021, 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.

Avg. Daily Membership	2020	2021
Attending	5,168.829	4,943.101
2021 Tax Rates:	Primary	Secondary
	3.7134	1.8745

  
 \_\_\_\_\_  
 President of the Governing Board

Rev. 8/20 Arizona Department of Education and Auditor General

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				30,771,056	29,167,682	
Special Education				3,733,611	3,625,310	
Pupil Transportation				727,733	682,986	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				198,002	107,310	
Maintenance and Operation Total	7,383,595	34,195,528	0	35,430,402	33,583,288	7,995,835
Classroom Site Funds	663,942	2,682,007		3,666,340	2,748,632	597,317
Instructional Improvement	94,652	225,233		189,579	204,859	115,026
Unrestricted Capital Outlay	8,468,443	2,876,734	0	7,232,177	2,631,703	8,713,474
Adjacent Ways	70,779	220	0	69,845	69,845	1,154
Bond Building	3,241,971	47	(34)	3,241,964	2,183,959	1,058,025
Other Capital Funds	91,428	378	(47,242)	44,343	0	44,564
New School Facilities	0	0		0	0	0
Federal Projects	1,326	3,494,554	(35,466)	4,156,176	3,432,242	28,172
State Projects	2,310,906	773,246	0	2,571,966	1,022,737	2,061,415
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	122,756	0	132,061	122,756	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	745,353	172,500	47,242	350,000	246,554	718,541
Food Service	30,784	1,010,882	0	500,000	795,879	245,787
Civic Center	137,230	14,248	0	20,000	16,348	135,130
Community School	275,413	2,462,403	0	1,000,000	994,587	1,743,229
Auxiliary Operations	371,353	330,592	0	315,000	326,534	375,411
Extracurricular Activities Fees	504,701	276,482	0	350,000	328,283	452,900
Gifts and Donations	382,387	368,321	0	310,000	309,037	441,671
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	46,734	265	8,613	35,000	20,839	34,773
Textbooks	26,232	7,572	0	5,000	1,643	32,161
Litigation Recovery	83,297	530	0	0	0	83,827
Indirect Costs	0	0	35,467	24,000	35,467	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	14	0	0	0	14	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	2,413	15	0	0	0	2,428
Career Technical Education	11,333	528,493	0	522,000	524,623	15,203
Arizona Industry Credentials Incentive	0	910	0	910	910	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	501,202	4,453,476	34	4,414,750	4,341,439	613,273
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5,672	185,481	0	188,099	191,102	51
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	175,237	68,531		18,429	22,059	221,709
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	97	0	0	0	97	0

**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. 122,756								1.	
Investment Income and Other Revenues	2. 0								2.	
Total Revenues (lines 1 and 2)	3. 122,756								3.	
<b>Expenditures</b>										
1000 Instruction	4.	96,567	26,189	0	0	0	0	132,061	122,756	4.
2000 Support Services										
2100 Students	5.	0	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.	0	0	0	0	0	0	0	0	6.
2300 General Administration	7.	0	0	0	0	0	0	0	0	7.
2400 School Administration	8.	0	0	0	0	0	0	0	0	8.
2500 Central Services	9.	0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.	0	0	0	0	0	0	0	0	11.
2900 Other	12.	0	0	0	0	0	0	0	0	12.
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 122,756	96,567	26,189	0	0	0	0	132,061	122,756	13.
<b>Compensatory Instruction Fund 072</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	14. 0									14.
Investment Income and Other Revenues	15. 0									15.
Total Revenues (lines 14 and 15)	16. 0									16.
<b>Expenditures</b>										
1000 Instruction	17.	0	0	0	0	0	0	0	0	17.
2000 Support Services										
2100 Students	18.	0	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.	0	0	0	0	0	0	0	0	19.
2300 General Administration	20.	0	0	0	0	0	0	0	0	20.
2400 School Administration	21.	0	0	0	0	0	0	0	0	21.
2500 Central Services	22.	0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.	0	0	0	0	0	0	0	0	24.
2900 Other	25.	0	0	0	0	0	0	0	0	25.
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	0	26.

**CLASSROOM SITE FUND  
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2021**

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. This summary information is used to annually report district-specific and statewide Proposition 301 results. 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.

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2021 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.)

FY 2021 FTE	289.64
(Yes or No)	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
No	
No	

2. Were any base salary or menu payments made to teachers from funds other than CSF (i.e., a teacher fully funded by Title I)?

3. Were any performance payments made in the current year paid to FY 2020 teachers no longer employed by the District in FY 2021?

**Table I - Base Pay (Fund 011) and Performance Pay (Fund 012) salaries and Menu Options (Fund 013)-Teacher Compensation Base Salary Increases**

Positions	Base Pay (Fund 011)	Performance Pay (Fund 012)			Menu Options (Fund 013)
	Total salary amount paid from Fund 011 (w/o benefits)	Number of FTE that were eligible for Fund 012 pay	Number of FTE who received Fund 012 pay	Total salary amount paid from Fund 012 (w/o benefits)	Total base salary increases paid from Fund 013 (w/o benefits)
Classroom teachers	\$375,632	289.64	279.64	\$960,613	\$827,860
Other staff (list positions below)					
Counselors	\$18,389	13.50	13.50	\$46,160	\$40,500
Speech Pathologists	\$0	4.00	4.00	\$13,837	\$0
Instructors	\$0	2.33	2.33	\$7,993	\$0

**Table II - Performance Pay Goals and Results (Fund 012)**

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 AZMERIT assessment assessment administered to all 3rd-12th grade students
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
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
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development	1	1	Combination	Eligible employees who teach a minimum of 135 whole student days during the school year may earn the performance award. If they teach less than
Teacher evaluations / demonstrated skills	1	1	Combination	Teachers must participate in at least five hours of professional learning sessions aligned to the school's improvement initiatives to be eligible for the
Leadership activities (mentor, committee work, etc.)	1	1	Combination	33% of the performance award will be based on the individual teacher's overall performance classification on the Teacher Assessment Program. Highly
Tutoring / extracurricular activities				
Other (describe below)				

**Table III - Menu Options (Fund 013) FY 2021 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 2021 Salaries	FY 2021 Benefits	Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.)
<b>Teacher Compensation Increases</b> (Expenditures from Fund 013 for base salary from the Table I above 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.)			
<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.")			
<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.)			
<b>Totals</b> (should agree to AFR page 3, line 54, salaries and employee benefits columns)	\$0	\$0	

**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	Telephone	(520) 209-7521	District Name	Catalina Foothills Unified School
Title	Director of Finance	E-mail	ltaetle@cfhd16.org	CTDS Number	100216000

**FOOD SERVICE**

FUND 510	
ACTUAL	
1.	30,784
2.	1,191
3.	46,967
4.	23,662
5.	829,240
6.	109,822
7.	1,010,882
8.	0
9.	1,041,666

**BEGINNING FUND BALANCE (1) REVENUES**

1500 Investment Income	2.	1,191	2.
1600 Food Service	3.	46,967	3.
Other Local 1750, 1980	4.	23,662	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	829,240	5.
4900 Revenue for/on Behalf of the District	6.	109,822	6.
<b>TOTAL REVENUE</b> (lines 2-6)	7.	1,010,882	7.
5000 Other Financing Sources and Fund Transfers-Ir	8.	0	8.
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	9.	1,041,666	9.

**A. Number of operating months**

12
----

**B. Number of Meals Served**

- 1. Served at District Locations
  - a. Reimbursable Meals Only
  - b. Program Adults/Adult Workers
  - c. Other
- 2. Served at Other Locations
  - a. Reimbursable Meals Only
  - b. Program Adults/Adult Workers
  - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	85,801.00	185,706.00	13,110.97	
b. Program Adults/Adult Workers			6.84	
c. Other				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

\* 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				
4. Paid breakfast	2.00	2.50	2.50	2.75
5. Paid lunch	3.25	3.50	3.50	4.00
6. Paid snack				

**D. Special Milk Program**

Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	0

**EXPENDITURES**

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-39)	21.
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22.
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23.
Other Expenditures 6810, 6812	24.
<b>TOTAL EXPENDITURES</b> (lines 10-24)	25.
6910 Indirect Costs Transfers-Out	26.
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27.
<b>TOTAL EXPENDITURES &amp; OTHER USES</b> (lines 25-27)	28.
<b>ENDING FUND BALANCE</b> (line 9 minus line 28) (1)	29.

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	801	0	0
11.	392	0	0
12.	22,903	5,808	0
13.	600,683	0	0
14.	0	0	0
15.	0	11,598	0
16.	40,969	0	0
17.	109,822	0	0
18.	6,640	0	0
19.	0	0	0
20.	0	0	0
21.	0	0	0
22.	0	0	10,223
23.	0	0	0
24.	13,668	2,745	0
25.	500,000	795,879	20,151
26.	0	0	0
27.	0	0	0
28.	795,879	0	0
29.	245,787	0	0

**E. Detail of Food Service Management Company Expenditures**

Classified Salaries	193,850
Employee Benefits	63,058
Supplies and Materials (Nonfood)	53,524
Food	194,547
Management Fee	6,902
Other	88,802
<b>Total</b> (must equal total of amounts on line 13 above)	<b>600,683</b>

(1) Includes Food Service Fund revolving account cash balance of

\$57,332 at 7/1/20 or \$40,889 at 6/30/21, as applicable.

**FY2021 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				593,741	303,442	0	897,183
<b>Total Allocated School-Level Expenditures</b>	2				590,199	303,442	0	893,641
<b>Unallocated Expenditures (line 1-line 2)</b>	3	100216000			3,542	0	0	3,542
School 1	4	100216101	Sunrise Drive Elementary School	Yes	43,038	63,182		106,220
School 2	5	100216102	Manzanita Elementary School	Yes	40,816	74,191		115,007
School 3	6	100216103	Orange Grove Middle School	Yes	124,310	3,969		128,279
School 4	7	100216104	Canyon View Elementary School	Yes	62,646	63,472		126,118
School 5	8	100216105	Valley View Preschool	No	5,763	0		5,763
School 6	9	100216107	Esperero Canyon Middle School	No	1	35,086	397	35,483
School 7	10	100216108	Ventana Vista Elementary School	Yes	33,834	58,840		92,674
School 8	11	100216206	Catalina Foothills High School	No	3	244,706	39,391	284,097
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

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:

Sunrise Drive Elementary School

School CTDS 100216101

Primary Unit Code 101

Student Count 492,3241

Detailed Expenditures Assigned/Allocated to: Sunrise Drive 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 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6842, 6850	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
		6100	6200	(excluding tuition)		(excluding 6740 and 6750)				6860 (function 5000)			
1000 Instruction	1	2,232,488	628,666	50,632	120,931	46,021	0				1,116	41,262	3,121,115
2000 Support Services													
2100 Students	2	172,122	47,452	705	3,583	1,755	200				497	0	226,314
2200 Instructional Staff	3	79,761	21,213	3,044	21,284	4,219	0				0	0	129,521
2300 General Administration	4	0	0	20,048	0	0	255	0			0	0	20,303
2400 School Administration	5	143,342	39,784	0	1,367	1,703	0				0	0	186,196
2500, 2900 Central Services, Other	6	0	0	47,595	432	0	762		0		0	87	48,876
2600 Operation and Maintenance of Plant	7	25,875	9,975	333,421	99,167	15,261	0				0	11,544	495,242
2700 Student Transportation	8	0	0	62,705	0	0	0				0	0	62,705
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	81,291	16,879	880	1,633				0	0	100,684
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0				0	221,460	221,460
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,653,588	747,089	599,442	263,644	69,838	2,850	0	0	0	1,612	274,353	4,612,417
From Federal Funds	14	108,031	29,139	24,830	92,125	2,637	200	0	0	0	0	0	256,962
From State & Local Sources	15	2,545,557	717,950	574,612	171,519	67,202	2,650	0	0	0	1,612	274,353	4,355,455
4000 Facilities Acquisition and Construction	16	0	0	25,607	0	0	0				0	0	25,607
5000 Debt Service	17								77,400	0		0	77,400

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)	1,821,542	2,475	0	15,196	494,549
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	112,192	0	0	673	33,574
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)	86,307	0	0	0	22,630
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	240	0	0	0	3,168
6. Portion of Total Teacher Salaries from Federal Sources	1,978,902				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	27,383				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	170,603				

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	342
2. 6432 Technology-Related Repairs and Maintenance	40450
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	20695.65
5. 6650 Supplies—Technology-Related	431.95

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	274,424	53,779	0	0	0
2. 2100 Support Services-Students	11,537	2,363	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	12803
2. 2220 Library/Media Services	48411

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
1. Base Support	2,685,011	
2. District Additional Assistance	190,665	
3. Classroom Site Fund	252,264	
4. Other (IF: Tuition, Grants)	166,841	
5. Federal Grants		
6. Total Revenues Generated by Student Count	3,294,781	
7. Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,671,125	
<b>Other Allocated Revenues</b>		
8. From State & Local Taxes		
8. District Transportation Funding	125,078	
9. District Voter Approved Override	160,555	
10. District Small School Adjustment	0	
11. Grants	0	
12. Other	0	
13. From Other State & Local Sources		
13. Private Donations & Tax Credit Eligible Fees	36,600	
14. Transportation Fees	0	
15. Other Fees (not included on lines 13 or 14)	401	
16. School Lunch Sales	211	
17. Other (school plant, auxiliary operations, etc.)	12,938	
18. From Federal Sources		
18. Impact Aid	0	
19. Child Nutrition Programs	82,604	
20. Other Grants	375,832	
21. Total Allocated Revenues (lines 7 through 20)	4,006,908	458,436

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		
1. Weighted Student Count * Base Level * TEI	252,606	137,785
2. Classroom Site Fund Allocation Amount	34,419	18,774
3. Group B (excluding K-3 and K-3 Reading)	141,468	141,468
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	428,493	298,027
5. Federal Individuals with Disabilities Education Act (IDEA)	67,707	67,707
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	496,200	365,734
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	496,200	365,734
<b>Total Spending</b>	355,919	354,988

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

Comparison of revenue to spending 140,281 10,746

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:

Manzanita Elementary School

School CTDS 100216102

Primary Unit Code 102

Student Count 529,6273

Detailed Expenditures Assigned/Allocated to: Manzanita 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)	Programs 100-630			Interest 6841 (districtwide) 6860 (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832				
1000 Instruction	1	2,225,330	631,060	37,713	122,357	50,663	0				283	52,292	3,119,697
2000 Support Services													
2100 Students	2	215,883	59,389	3,675	5,741	1,596	329				8	0	286,621
2200 Instructional Staff	3	78,072	27,431	2,965	23,055	3,949	0				0	0	135,473
2300 General Administration	4	0	0	0	0	0	255	0			0	0	255
2400 School Administration	5	154,804	39,252	0	1,533	1,612	0				0	0	197,201
2500, 2900 Central Services, Other	6	0	0	44,606	432	0	670		0		0	87	45,796
2600 Operation and Maintenance of Plant	7	37,732	7,563	286,897	73,459	8,436	0				0	13,901	427,988
2700 Student Transportation	8	0	0	59,822	0	0	0				1,295	0	61,117
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	83,059	16,720	880	1,578				0	0	102,236
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0				0	0	0
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,711,819	764,696	518,738	243,296	67,137	2,832	0	0	0	1,586	241,081	4,551,185
From Federal Funds	14	63,886	16,466	24,443	88,009	4,566	200	0	0	0	0	0	197,571
From State & Local Sources	15	2,647,934	748,230	494,295	155,287	62,570	2,632	0	0	0	1,586	241,081	4,353,613
4000 Facilities Acquisition and Construction	16	0	0	51,747	0	0	0				0	0	51,747
5000 Debt Service	17							77,400	0		0	0	77,400

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)	1,808,053	120	0	1,905	491,525
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	115,189	0	0	0	33,819
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)	59,823	0	0	0	13,698
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,984,370				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	32,619				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	205,327				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	269,255	54,289	0	0	0
2. 2100 Support Services-Students	11,583	2,370	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	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
---	---

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	49
2. 6432 Technology-Related Repairs and Maintenance	39250
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	21420.81
5. 6650 Supplies—Technology-Related	431.94

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	2556
2. 2220 Library/Media Services	57002

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
1. Base Support	2,834,525	
2. District Additional Assistance	216,556	
3. Classroom Site Fund	286,519	
4. Other (HF, Tuition, Grants)	150,670	
5. Federal Grants		
6. Total Revenues Generated by Student Count	3,488,269	
7. Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,748,893	
<b>Other Allocated Revenues</b>		
8. From State & Local Taxes		
8. District Transportation Funding	119,618	
9. District Voter Approved Override	174,703	
10. District Small School Adjustment	0	
11. Grants	0	
12. Other	0	
13. From Other State & Local Sources		
13. Private Donations & Tax Credit Eligible Fees	68,004	
14. Transportation Fees	0	
15. Other Fees (not included on lines 13 or 14)	134	
16. School Lunch Sales	117	
17. Other (school plant, auxiliary operations, etc.)	0	
18. From Federal Sources		
18. Impact Aid	0	
19. Child Nutrition Programs	84,142	
20. Other Grants	299,886	
21. Total Allocated Revenues (lines 7 through 20)	4,111,469	384,028

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending: 3,748,893  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending: 384,028

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	271,746	148,225
2. Classroom Site Fund Allocation Amount	39,093	21,324
3. Group B (excluding K-3 and K-3 Reading)	99,270	99,270
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	410,110	268,819
5. Federal Individuals with Disabilities Education Act (IDEA)	85,266	85,266
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	495,376	354,085
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	495,376	354,085
<b>Total Spending</b>	376,005	374,936

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

Comparison of revenue to spending	119,371	-20,851
-----------------------------------	---------	---------

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:

Orange Grove Middle School

School CTDS 100216103

Primary Unit Code 103

Student Count 670.4709

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)	Programs 100-630				Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6850 6860 (function 5000)			
1000 Instruction	1	2,237,210	635,224	158,205	108,414	101,126	0				199	0	3,240,379
2000 Support Services													
2100 Students	2	333,635	84,222	551	5,487	14,840	129				420	0	439,283
2200 Instructional Staff	3	85,846	29,166	22,789	18,312	0	0				0	0	156,113
2300 General Administration	4	0	0	0	0	0	510	0			0	0	510
2400 School Administration	5	216,839	59,767	0	1,026	3,570	0				0	0	281,201
2500, 2900 Central Services, Other	6	0	0	42,811	432	0	1,197			0	0	87	44,527
2600 Operation and Maintenance of Plant	7	111	9	399,936	156,165	10,710	0				0	0	566,932
2700 Student Transportation	8	0	0	81,147	0	0	0				0	0	81,147
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	801	392	128,326	17,964	880	2,344				0	0	150,708
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0				0	56,988	56,988
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,874,442	808,780	833,764	307,801	131,126	4,179	0			619	57,076	5,017,787
From Federal Funds	14	116,818	33,772	22,794	127,683	3,308	0				0	0	304,375
From State & Local Sources	15	2,757,624	775,008	810,971	180,118	127,817	4,179	0			619	57,076	4,713,412
4000 Facilities Acquisition and Construction	16	0	0	21,995	0	0	0				0	0	21,995
5000 Debt Service	17								83,851		0	0	83,851

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)	1,706,029	240	38,730	35,218	518,924
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	231,685	0	0	1,169	66,174
3. Vocational Education and CTE (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	12,080	0	0	0	3,817
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,023	0	0	0	561
6. Portion of Total Teacher Salaries from Federal Sources	1,981,454				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	20,432				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	107,376				

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	298
2. 6432 Technology-Related Repairs and Maintenance	38136
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	21420.81
5. 6650 Supplies—Technology-Related	431.94

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	10798
2. 2220 Library/Media Services	46956

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	259,862	52,114	0	0	0
2. 2100 Support Services-Students	16,094	3,263	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
<b>Revenues Generated by Student Count</b>		
Base Support	3,603,029	
District Additional Assistance	248,740	
Classroom Site Fund	329,101	
Other (IF: Tuition, Grants)	167,390	
Federal Grants		
<b>Total Revenues Generated by Student Count</b>	4,348,260	
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	4,153,586	
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	181,232	
District Voter Approved Override	319,364	
District Small School Adjustment	0	
Grants	0	
Other	0	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	72,949	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	570	
School Lunch Sales	12,592	
Other (school plant, auxiliary operations, etc.)	55,420	
<b>From Federal Sources</b>		
Impact Aid		0
Child Nutrition Programs		124,670
Other Grants		437,870
<b>Total Allocated Revenues (lines 7 through 20)</b>	4,795,713	562,540

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		
1. Weighted Student Count * Base Level * TEI	344,012	187,643
2. Classroom Site Fund Allocation Amount	44,903	24,493
3. Group B (excluding K-3 and K-3 Reading)	323,354	323,354
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	712,269	535,490
5. Federal Individuals with Disabilities Education Act (IDEA)	151,411	151,411
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	863,680	686,901
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	863,680	686,901
<b>Total Spending</b>	533,106	503,389

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

Comparison of revenue to spending 330,574 183,512

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 CTDS 100216104

Primary Unit Code 104

Student Count 369.7357

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 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6842, 6850	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
		6100	6200	(excluding tuition)		(excluding 6740 and 6750)			6860 (function 5000)				
1000 Instruction	1	1,677,028	467,647	66,238	106,350	42,276	0				143	39,974	2,399,655
2000 Support Services													
2100 Students	2	142,148	40,099	77,386	2,675	3,536	129				1,820	0	267,793
2200 Instructional Staff	3	76,693	22,095	5,258	20,669	3,631	540				0	0	128,886
2300 General Administration	4	0	0	0	0	0	255	0			0	0	255
2400 School Administration	5	149,771	40,985	272	106	2,349	0				0	0	193,483
2500, 2900 Central Services, Other	6	0	0	37,962	339	0	411		0		0	87	38,799
2600 Operation and Maintenance of Plant	7	47,814	15,130	252,226	72,231	7,026	0				0	15,548	409,975
2700 Student Transportation	8	0	0	54,087	0	0	0				0	0	54,087
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	59,160	13,851	880	1,016				0	0	74,906
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0				0	0	0
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,093,452	585,956	552,589	216,232	59,698	2,350	0	0	0	1,963	169,174	3,681,404
From Federal Funds	14	130,214	33,725	49,179	68,372	2,387	0	0	0	0	0	0	283,876
From State & Local Sources	15	1,963,239	552,231	503,410	147,850	57,311	2,350	0	0	0	1,963	169,174	3,397,527
4000 Facilities Acquisition and Construction	16	0	0	436,123	0	0	0				0	0	436,123
5000 Debt Service	17							58,050	0		0	0	58,050

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)	1,342,354	0	0	11,527	374,242
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	105,926	0	0	478	28,406
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)	58,666	0	0	0	14,681
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,458,005				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	13,614				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	149,627				

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	1220
2. 6432 Technology-Related Repairs and Maintenance	34270
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	18731.58
5. 6650 Supplies—Technology-Related	338.68

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	205,126	41,774	0	0	0
2. 2100 Support Services-Students	8,060	1,648	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	4296
2. 2220 Library/Media Services	51069

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
1. Base Support	2,020,448	
2. District Additional Assistance	148,232	
3. Classroom Site Fund	196,122	
4. Other (IF: Tuition, Grants)	147,264	
5. Federal Grants		
6. Total Revenues Generated by Student Count	2,512,066	
7. Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	2,888,361	
<b>Other Allocated Revenues</b>		
8. From State & Local Taxes		
8. District Transportation Funding	91,989	
9. District Voter Approved Override	117,512	
10. District Small School Adjustment	0	
11. Grants	0	
12. Other	0	
13. From Other State & Local Sources		
13. Private Donations & Tax Credit Eligible Fees	40,053	
14. Transportation Fees	0	
15. Other Fees (not included on lines 13 or 14)	149	
16. School Lunch Sales	170	
17. Other (school plant, auxiliary operations, etc.)	2,120	
18. From Federal Sources		
18. Impact Aid	0	
19. Child Nutrition Programs	61,397	
20. Other Grants	401,867	
21. Total Allocated Revenues (lines 7 through 20)	3,140,354	463,264

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 344,206  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 343,642

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	189,708	103,477
2. Classroom Site Fund Allocation Amount	26,759	14,596
3. Group B (excluding K-3 and K-3 Reading)	117,145	117,145
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	333,612	235,218
5. Federal Individuals with Disabilities Education Act (IDEA)	108,239	108,239
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	441,851	343,457
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	441,851	343,457
<b>Total Spending</b>	344,206	343,642

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

Comparison of revenue to spending 97,645 -185

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:

Valley View Preschool

School CTDS 100216105

Primary Unit Code 105

Student Count 8.795

Detailed Expenditures Assigned/Allocated to: Valley View Preschool

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)	Programs 100-630				Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6850 6860 (function 5000)			
1000 Instruction	1	779,465	235,361	0	3,009	2,657	0	0	0	0	0	0	1,020,492
2000 Support Services													
2100 Students	2	99,125	25,740	177	2,357	0	265	0	0	0	0	0	127,664
2200 Instructional Staff	3	350	84	6,899	211	0	0	0	0	0	0	0	7,545
2300 General Administration	4	0	0	0	0	0	255	0	0	0	0	0	255
2400 School Administration	5	0	0	0	0	0	0	0	0	0	0	0	0
2500, 2900 Central Services, Other	6	0	0	24,749	943	0	0	0	0	0	1,265	0	26,957
2600 Operation and Maintenance of Plant	7	0	0	86,882	52,775	8,386	0	0	0	0	109,402	0	257,445
2700 Student Transportation	8	0	0	0	0	0	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	0	0	0	0	0	0	0	0	0	0
3200 Enterprise Operations	10	0	0	0	0	0	0	0	0	0	0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0	0	0	0	637,014	0	637,014
3400 Bookstore Operations	12	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	13	878,940	261,185	118,708	59,296	11,043	520	0	0	0	747,680	0	2,077,372
From Federal Funds	14	76,192	22,795	18,021	376	0	265	0	0	0	0	0	117,649
From State & Local Sources	15	802,748	238,390	100,687	58,920	11,043	255	0	0	0	747,680	0	1,959,722
4000 Facilities Acquisition and Construction	16	0	0	124,255	0	0	0	0	0	0	0	0	124,255
5000 Debt Service	17	0	0	0	0	0	0	0	0	0	0	0	0

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)	551,370	0	0	0	166,005
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	164,144	0	0	0	41,582
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	686,449				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	16,469				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	47,483				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	104,359	21,220	0	0	0
2. 2100 Support Services-Students	3,486	716	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	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
---	---

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	1431
2. 6432 Technology-Related Repairs and Maintenance	23274
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17835.14
5. 6650 Supplies—Technology-Related	942.82

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

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
Base Support	90,340	
District Additional Assistance	4,888	
Classroom Site Fund	8,125	
Other (HF, Tuition, Grants)	21,711	
Federal Grants		
<b>Total Revenues Generated by Student Count</b>	125,064	
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	1,484,125	
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	0	
District Voter Approved Override	47,557	
District Small School Adjustment	0	
Grants	0	
Other	0	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	0	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	0	
School Lunch Sales	0	
Other (school plant, auxiliary operations, etc.)	1,046,417	
<b>From Federal Sources</b>		
Impact Aid		0
Child Nutrition Programs		0
Other Grants		212,752
<b>Total Allocated Revenues (lines 7 through 20)</b>	2,578,099	212,752

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending: 515,806  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending: 145,604

Formula Funding

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	15,504	8,457
2. Classroom Site Fund Allocation Amount	2,541	1,386
3. Group B (excluding K-3 and K-3 Reading)	36,305	36,305
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	54,350	46,148
5. Federal Individuals with Disabilities Education Act (IDEA)	99,456	99,456
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	153,806	145,604
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	153,806	145,604
<b>Total Spending</b>	351,766	350,813

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

Comparison of revenue to spending	-197,960	-205,209
-----------------------------------	----------	----------

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 563.4497

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, 6850	Miscellaneous	All 6000 Object Codes	
		6100	6200	(excluding tuition)	6600	(excluding 6740 and 6750)	6810	6820	6831 (districtwide) 6832	6860 (function 5000)	6890	(excluding 6900)	
1000 Instruction	1	1,904,705	529,761	167,214	95,684	92,345	0				333	0	2,790,042
2000 Support Services													
2100 Students	2	174,280	51,029	105,496	9,001	490	129				340	0	340,766
2200 Instructional Staff	3	76,341	25,267	3,185	20,887	2,870	1,157				0	0	129,707
2300 General Administration	4	0	0	0	0	0	510	0			0	0	510
2400 School Administration	5	123,994	33,652	140,222	196	5,382	0				0	0	303,446
2500, 2900 Central Services, Other	6	0	0	36,996	339	0	932		0		0	87	38,354
2600 Operation and Maintenance of Plant	7	28,409	11,078	372,557	160,819	8,849	0				0	0	581,711
2700 Student Transportation	8	0	0	64,289	0	0	0				0	0	64,289
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	155,937	18,371	880	2,315				79	0	177,583
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0				0	0	0
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,307,729	650,787	1,045,896	305,297	110,816	5,043	0	0	0	752	48,860	4,475,180
From Federal Funds	14	21,400	5,031	28,429	146,926	3,402	0	0	0	0	0	0	205,189
From State & Local Sources	15	2,286,328	645,756	1,017,467	158,371	107,414	5,043	0	0	0	752	48,860	4,269,991
4000 Facilities Acquisition and Construction	16	0	0	1,212,804	0	0	0				0	0	1,212,804
5000 Debt Service	17							64,500	0		0	0	64,500

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)	1,629,145	2,055	81,984	32,152	439,450
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	145,969	263	0	915	37,036
3. Vocational Education and CTE (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	12,401	0	0	0	3,908
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,116	0	0	0	578
6. Portion of Total Teacher Salaries from Federal Sources	1,903,790				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	5,603				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	105,806				

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	844
2. 6432 Technology-Related Repairs and Maintenance	33468
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	18731.58
5. 6650 Supplies—Technology-Related	338.68

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	3763
2. 2220 Library/Media Services	57827

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	237,295	48,202	0	0	0
2. 2100 Support Services-Students	16,063	3,259	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
<b>Revenues Generated by Student Count</b>		
Base Support	2,888,563	
District Additional Assistance	229,793	
Classroom Site Fund	304,033	
Other (HF, Tuition, Grants)	93,302	
Federal Grants		0
<b>Total Revenues Generated by Student Count</b>	3,515,691	0
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	3,829,818	0
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	141,980	
District Voter Approved Override	270,452	
District Small School Adjustment	0	
Grants	0	
Other	185,431	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	18,081	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	467	
School Lunch Sales	11,499	
Other (school plant, auxiliary operations, etc.)	43,756	
<b>From Federal Sources</b>		
Impact Aid		0
Child Nutrition Programs		143,547
Other Grants		267,288
<b>Total Allocated Revenues (lines 7 through 20)</b>	4,501,484	410,835

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 347,871  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 342,379

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	289,100	157,691
2. Classroom Site Fund Allocation Amount	41,483	22,627
3. Group B (excluding K-3 and K-3 Reading)	132,393	132,393
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	462,976	312,711
5. Federal Individuals with Disabilities Education Act (IDEA)	30,413	30,413
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	493,390	343,124
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	493,390	343,124
<b>Total Spending</b>	347,871	342,379

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

Comparison of revenue to spending 145,519 745

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 456,2805

Detailed Expenditures Assigned/Allocated to: Ventana Vista 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 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6842, 6850	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
		6100	6200	(excluding tuition)	6600	(excluding 6740 and 6750)	6810	6820	6831 (districtwide) 6832	6860 (function 5000)	6890	(excluding 6900)	
1000 Instruction	1	1,901,589	553,567	40,693	125,321	29,301	0				710	68,960	2,720,140
2000 Support Services													
2100 Students	2	183,213	49,250	661	7,466	2,867	289				129	0	243,876
2200 Instructional Staff	3	63,950	23,898	7,367	23,888	3,707	394				0	0	123,204
2300 General Administration	4	0	0	0	0	0	510		0		0	0	510
2400 School Administration	5	150,345	34,920	0	17	0	0				0	0	185,282
2500, 2900 Central Services, Other	6	0	0	45,259	432	0	540		0		0	87	46,318
2600 Operation and Maintenance of Plant	7	0	0	308,031	117,123	6,744	0				0	7,816	439,714
2700 Student Transportation	8	0	0	46,786	0	0	0				0	0	46,786
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	79,077	15,928	880	1,420				0	0	97,304
3200 Enterprise Operations	10	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11											143,085	143,085
3400 Bookstore Operations	12	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13	2,299,097	661,635	527,873	290,176	43,499	3,153	0	0	839	219,948	0	4,046,220
From Federal Funds	14	99,309	26,409	22,557	84,789	2,480	259	0	0	0	0	0	235,803
From State & Local Sources	15	2,199,788	635,226	505,317	205,387	41,019	2,894	0	0	839	219,948	0	3,810,417
4000 Facilities Acquisition and Construction	16	0	0	737,859	0	0	0				0	0	737,859
5000 Debt Service	17								83,851	0	0	0	83,851

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)	1,548,326	1,785	0	6,388	448,833
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	71,293	0	0	239	18,839
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)	58,905	0	0	0	13,630
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,628,949				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	21,224				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	166,723				

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	1211
2. 6432 Technology-Related Repairs and Maintenance	40749
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	21420.81
5. 6650 Supplies—Technology-Related	1565.09

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	231,380	47,000	0	0	0
2. 2100 Support Services-Students	11,159	2,291	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	1505
2. 2220 Library/Media Services	53277

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
Base Support	2,525,321	
District Additional Assistance	180,242	
Classroom Site Fund	238,474	
Other (HF, Tuition, Grants)	131,281	
Federal Grants		3,075,318
<b>Total Revenues Generated by Student Count</b>	3,273,868	3,075,318
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	3,237,868	
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	95,550	
District Voter Approved Override	193,440	
District Small School Adjustment	0	
Grants	0	
Other	0	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	26,666	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	424	
School Lunch Sales	244	
Other (school plant, auxiliary operations, etc.)	112	
<b>From Federal Sources</b>		
Impact Aid		0
Child Nutrition Programs		80,426
Other Grants		362,445
<b>Total Allocated Revenues (lines 7 through 20)</b>	3,554,304	442,871

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	234,113	127,698
2. Classroom Site Fund Allocation Amount	32,538	17,748
3. Group B (excluding K-3 and K-3 Reading)	168,506	168,506
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	435,157	313,952
5. Federal Individuals with Disabilities Education Act (IDEA)	57,543	57,543
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	492,700	371,495
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	492,700	371,495
<b>Total Spending</b>	257,149	256,559

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

Comparison of revenue to spending 235,551 114,936

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 1782.1638

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)	Programs 100-630				Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6850 6860 (function 5000)			
1000 Instruction	1	5,251,166	1,440,367	230,203	634,764	412,440	11,855				12,262	0	7,993,057
2000 Support Services													
2100 Students	2	707,576	205,790	20,609	21,986	17,104	1,023				32,663	0	1,006,751
2200 Instructional Staff	3	281,442	78,323	14,340	34,321	3,599	655				0	0	412,680
2300 General Administration	4	0	0	0	0	0	0		0		0	0	0
2400 School Administration	5	693,556	202,662	155	3,705	7,769	4,234				0	0	912,080
2500, 2900 Central Services, Other	6	0	0	107,420	929	0	17,977			0	0	87	126,414
2600 Operation and Maintenance of Plant	7	312,370	96,018	833,559	422,078	87,321	153				0	9,066	1,760,564
2700 Student Transportation	8	0	0	206,364	0	0	0				0	0	206,364
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9	0	0	370,274	69,316	4,943	6,019			9	0	0	450,562
3200 Enterprise Operations	10	0	0	54,616	0	0	0			0	0	0	54,616
3300 Community Services Operations	11	0	0	0	0	0	0			0	104,178	0	104,178
3400 Bookstore Operations	12	0	0	0	0	0	0			0	0	0	0
Total (lines 1-12)	13	7,246,109	2,023,160	1,837,541	1,187,099	533,176	41,916	0	0	44,934	113,331	0	13,027,266
From Federal Funds	14	247,369	69,883	80,291	380,652	3,628	200	0	0	0	0	0	782,023
From State & Local Sources	15	6,998,739	1,953,277	1,757,250	806,448	529,548	41,716	0	0	44,934	113,331	0	12,245,243
4000 Facilities Acquisition and Construction	16	0	0	82,464	0	0	0			0	0	0	82,464
5000 Debt Service	17	0	0	0	0	0	0		208,365	2,743	0	0	211,108

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, 320, and 550)	3,703,054	4,228	0	44,352	1,061,277
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	398,282	45	0	3,283	117,034
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	546,367	0	2,880	5,009	157,338
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	54,307	0	0	0	11,510
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	58,818	0	0	308	20,779
6. Portion of Total Teacher Salaries from Federal Sources	4,756,160				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	131,776				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	66,859				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	590,396	115,006	0	0	0
2. 2100 Support Services-Students	40,906	8,344	0	0	0
3. 2200 Support Services-Instruction	0	11	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
Base Support	10,336,996	
District Additional Assistance	855,262	
Classroom Site Fund	1,059,137	
Other (IF, Tuition, Grants)	577,874	
Federal Grants		12,829,269
<b>Total Revenues Generated by Student Count</b>		12,829,269
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	10,241,170	
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	406,767	
District Voter Approved Override	716,417	
District Small School Adjustment	0	
Grants	0	
Other	529,403	
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	181,777	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	5,446	
School Lunch Sales	46,777	
Other (school plant, auxiliary operations, etc.)	681,626	
<b>From Federal Sources</b>		
Impact Aid		0
Child Nutrition Programs		362,276
Other Grants		891,676
<b>Total Allocated Revenues (lines 7 through 20)</b>	12,809,383	1,253,952

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	4941
2. 6432 Technology-Related Repairs and Maintenance	98130
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	44504.01
5. 6650 Supplies—Technology-Related	929.28

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	40536
2. 2220 Library/Media Services	87628

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		
1. Weighted Student Count * Base Level * TEI	1,739,300	948,709
2. Classroom Site Fund Allocation Amount	201,241	109,768
3. Group B (excluding K-3 and K-3 Reading)	790,372	790,372
4. Base (Self-Contained Student Count * Base Level * TEI)	10,899	10,899
<b>Total Formula Funding</b>	2,741,812	1,859,748
5. Federal Individuals with Disabilities Education Act (IDEA)	228,247	228,247
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	2,970,059	2,087,995
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	90,792	90,792
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	3,060,851	2,178,787
<b>Total Spending</b>	1,075,888	1,017,396

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

Comparison of revenue to spending 1,984,963 1,161,391

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)	Programs 100-630				Programs 700-900	Total
							Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6860 (function 5000)	Miscellaneous 6890	
1000 Instruction	1	0	0	0	0	(0)	0				0	0
2000 Support Services												
2100 Students	2	73,022	19,829	0	17	864	0			65,843	0	159,575
2200 Instructional Staff	3	602,402	163,669	71,254	8,441	0	1,300			0	0	847,066
2300 General Administration	4	320,560	72,569	335,154	5,508	4,036	18,423	30,000		0	0	786,250
2400 School Administration	5	0	0	0	0	0	0	0		0	0	0
2500, 2900 Central Services, Other	6	949,219	261,424	139,386	11,764	6,993	19,515	0		0	0	1,388,301
2600 Operation and Maintenance of Plant	7	416,702	125,413	729,413	97,248	19,515	24	0		0	0	1,388,314
2700 Student Transportation	8	0	0	21,040	105,057	15,840	0	0		0	0	141,937
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9	0	0	0	0	0	0	0		0	0	0
3200 Enterprise Operations	10	0	0	0	0	0	0	0		0	0	0
3300 Community Services Operations	11	0	0	0	0	0	0	0		0	0	0
3400 Bookstore Operations	12	0	0	0	0	0	0	0		0	0	0
Total (lines 1-12)	13	2,361,905	642,903	1,296,248	228,036	47,247	39,262	30,000	0	65,843	4,933	4,716,378
From Federal Funds	14	13,916	4,508	55,290	217	0	0	0	0	0	0	73,931
From State & Local Sources	15	2,347,989	638,395	1,240,958	227,819	47,247	39,262	30,000	0	65,843	4,933	4,642,447
4000 Facilities Acquisition and Construction	16	82,472	21,783	77,861	0	0	0	0		0	0	182,117
5000 Debt Service	17								3,045,000	1,294,214	0	4,339,214

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

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

	Local and State Revenues	Federal Revenues
<b>Revenues Generated by Student Count</b>		
Base Support	0	0
District Additional Assistance	0	0
Classroom Site Fund	0	0
Other (HF, Tuition, Grants)	4,373,421	0
Federal Grants	0	0
<b>Total Revenues Generated by Student Count</b>	4,373,421	0
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	4,307,194	0
<b>Other Allocated Revenues</b>		
<b>From State &amp; Local Taxes</b>		
District Transportation Funding	0	0
District Voter Approved Override	0	0
District Small School Adjustment	0	0
Grants	0	0
Other	4,453,476	0
<b>From Other State &amp; Local Sources</b>		
Private Donations & Tax Credit Eligible Fees	195,382	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	1,295,491	0
<b>From Federal Sources</b>		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	244,938
<b>Total Allocated Revenues (lines 7 through 20)</b>	10,251,543	244,938

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591)	57,821
--	--------

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	35917
2. 6432 Technology-Related Repairs and Maintenance	29315
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	60638.14
5. 6650 Supplies—Technology-Related	2693.42

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	106751
2. 2220 Library/Media Services	0

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

Formula Funding

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
<b>Total Formula Funding</b>	0	0
5. Federal Individuals with Disabilities Education Act (IDEA)	34,897	34,897
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	34,897	34,897
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	0	0
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	34,897	34,897
<b>Total Spending</b>	248,879	232,406

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

Comparison of revenue to spending	-213,982	-197,509
-----------------------------------	----------	----------

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.