



### 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  
**2022**

SIGNATURE/DATE

*Cande Taylor*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

SIGNATURE/DATE

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The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on 10/07/2022 contain(s) the data for the AFR described above.  
Date

*Mary Kamerzell*  
 Superintendent Signature  
 Mary Kamerzell  
 Superintendent (Typed Name)  
 Lisa Taetle  
 District Contact Employee

*[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)	\$ <u>35,043,791</u>
2. Classroom Site Funds (from page 3, line 13)	\$ <u>3,674,942</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>2,746,996</u>

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUES**

**1000 Local**

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980, 1989

Subtotal (lines 2-19)

**2000 County**

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

Subtotal (lines 21-24)

**3000 State**

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

Subtotal (lines 26-29)

**4000 Federal**

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

Subtotal (lines 31-36)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

**Total Expenditures**

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

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	7,991,272	8,713,474	1,154	1,058,025	613,273
2.	23,237,061	2,011,781	0		4,467,834
3.	0				
4.	0	0	0		0
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	10,183	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	34,351	35,799	124	0	5,998
19.	4,082	9,352	0		0
20.	23,285,677	2,056,932	124	0	4,473,832
21.	0	0			
22.	594,546	33,473			
23.	0	0			
24.	0	0			
25.	594,546	33,473			
26.	349,996	0			
27.	6,789,736	382,813			
28.	5,146,382	290,198			
29.	0	0			0
30.	12,286,114	673,011			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	36,166,337	2,763,416	124	0	4,473,832
39.				0	0
40.	0	0	0	0	5
41.	0	0	0	0	0
42.	44,157,609	11,476,890	1,278	1,058,025	5,087,110
43.	35,043,791	2,746,996	0	1,058,005	4,396,305
44.	0	0	0	0	5
45.	35,043,791	2,746,996	0	1,058,005	4,396,310
46.	9,113,818	8,729,894	9/28/2022 1,278	20	690,800

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$24,447 at 7/1/21.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$16,989 at 6/30/22.
- (4) Debt Service Fund, interest expenditures amount: \$0

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual	
							Budget	Actual	Prior Year Actual		
<b>100 Regular Education</b>											
1000 Instruction	1.	11,432,618	3,489,989	621,748	121,949	1,526	16,945,323	15,667,830	16,639,899	-5.8%	1.
2000 Support Services											
2100 Students	2.	1,203,238	360,073	18,360	14,470	1,957	1,600,957	1,598,098	1,600,000	-0.1%	2.
2200 Instructional Staff	3.	886,137	289,309	167,791	10,472	2,052	1,846,000	1,355,761	1,295,210	4.7%	3.
2300 General Administration	4.	486,225	106,817	137,732	3,226	13,862	790,300	747,862	754,931	-0.9%	4.
2400 School Administration	5.	1,796,695	507,304	645	6,451	4,648	2,291,548	2,315,743	2,236,505	3.5%	5.
2500 Central Services	6.	960,637	257,936	452,694	16,234	63,954	2,004,000	1,751,455	1,723,804	1.6%	6.
2600 Operation & Maintenance of Plant	7.	740,740	240,363	3,501,455	1,183,540	598	4,981,220	5,666,696	4,175,782	35.7%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0	0	1,530	14,099	12,371	26,489	28,000	20,151	39.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	67,301	10,347	32,035	15,932	7,175	183,125	132,790	87,918	51.0%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	1,535	323	0	0	0	0	1,858	633,482	-99.7%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	17,575,126	5,262,461	4,933,990	1,386,373	108,143	30,668,962	29,266,093	29,167,682	0.3%	14.
<b>200 and 300 Special Education</b>											
1000 Instruction	15.	1,802,615	591,752	343,519	5,628	0	3,087,000	2,743,514	2,736,219	0.3%	15.
2000 Support Services											
2100 Students	16.	484,878	124,843	1,642	0	0	554,600	611,363	631,219	-3.1%	16.
2200 Instructional Staff	17.	118,241	33,155	7,654	2,151	95	188,295	161,296	177,021	-8.9%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	41,850	-100.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	100	31	1,218	0	0	1,200	1,349	1,377	-2.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	301	0	301	301	1,549	-80.6%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	2,405,834	749,781	354,033	8,080	95	3,831,396	3,517,823	3,589,235	-2.0%	24.
<b>400 Pupil Transportation</b>	25.	128,745	39,613	1,510,750	322,924	0	1,833,468	2,002,032	678,928	194.9%	25.
<b>510 Desegregation</b>											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
<b>530 Dropout Prevention Programs</b>											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%	30.
<b>550 K-3 Reading Program</b>	31.	189,155	55,856	12,297	535	0	277,510	257,843	107,310	140.3%	31.
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	20,298,860	6,107,711	6,811,070	1,717,912	108,238	36,611,336	35,043,791	33,543,155	4.5%	32.

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 010</b>													
Revenues													
CSF Revenue	1.	4,472,760											
Interest Income and Other Revenues	2.	4,623											
<b>Total Revenues (lines 1 and 2)</b>	3.	4,477,383											
Expenditures													
1000 Instruction	4.		2,869,526	582,358	0	0	0	0	5,150,919	3,451,884	2,605,480	32.5%	
2100 Support Services - Students	5.		185,145	37,913	0	0	0	0	249,116	223,058	143,140	55.8%	
2200 Support Services - Instructional Staff	6.		0	0	0	0	0	0	0	0	12	-100.0%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.							0	0	0			
3300 Community Services Operations	9.		0	0	0			0	0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0		0	0			
5000 Debt Service	11.							0	0	0			
<b>Total Expenditures (lines 4-11)</b>	12.		3,054,671	620,271	0	0	0	0	5,400,035	3,674,942	2,748,632	33.7%	
<b>Total Classroom Site Fund</b>	13.	597,317	4,477,383	3,054,671	620,271	0	0	0	5,400,035	3,674,942	2,748,632	33.7%	1,399,758

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	389,439	590,818	645,164	0	0	5,099,131	1,625,421	1,591,697	2.1%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	483,765	788,723			0	6,766,021	1,272,488	1,442,990	-11.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	96,304	62,179			1	161,525	158,484	203,060	-22.0%
2300, 2400, 2500, 2900 Administration	4.	2,431		43,650			1	51,029	46,082	60,728	-24.1%
2600 Operation & Maintenance of Plant	5.	0		83,874			0	84,040	83,874	164,123	-48.9%
2700 Student Transportation	6.	0		51,375			0	69,138	51,375	15,840	224.3%
3000 Operation of Noninstructional Services	7.	0		1,508			0	1,508	1,508	10,223	-85.2%
4000 Facilities Acquisition and Construction	8.	0		37,438			274,497	430,805	311,935	78,578	297.0%
5000 Debt Service	9.				816,926	4,324		821,277	821,250	656,161	25.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,431	580,069	1,068,747	816,926	4,324	274,499	8,385,343	2,746,996	2,631,703	4.4%

(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 \$4,241 Actual \$4,246

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.	8,385,343	2,746,995	994,279	1,058,005	0	0	0	0
6150 Classified Salaries	2.	0	0	59,614	59,936	0	0	0	0
6200 Employee Benefits	3.	0	0	12,534	14,995	0	0	0	0
6450 Construction Services	4.	430,805	274,496	922,131	951,642	0	0	0	0
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	319,930	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	748,818	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	813,907	816,926	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	7,370	4,324	0	0	0	0	0	0
Total (lines 2-11)	12.	3,252,082	2,164,494	994,279	1,026,573	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	0	922,131	951,642			0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	3,252,082	2,164,494	72,148	74,931	0	0	0	0
Total (lines 13-15)	16.	3,252,082	2,164,494	994,279	1,026,573	0	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot \$ 0  
 2. Land acquisition costs \$ 0

CAPITAL ASSETS AS OF JUNE 30, 2022	
Land and Improvements	\$14,457,704 1.
Buildings and Improvements	\$105,952,569 2.
Furniture, Equipment, Vehicles, and Technology	\$8,182,795 3.
Construction in Progress	\$1,750,408 4.
Total	\$130,343,476 5.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
140-150 ESEA Title II - Prof. Development and Technology
160 ESEA Title IV - 21st Century Schools
170-180 ESEA Title V - Promote Informed Parent Choice
190 ESEA Title III - Limited English & Immigrant Students
200 ESEA Title VII - Indian Education
210 ESEA Title VI - Flexibility and Accountability
220 IDEA Part B
230 Johnson-O'Malley
240 Workforce Investment Act
250 AEA-Adult Education
260-270 Vocational Education - Basic Grants
280 ESEA Title X - Homeless Education
290 Medicaid Reimbursement
374 E-Rate
378 & 699 Impact Aid and Federal Impact Aid (Construction)
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
<b>Total Federal Project Funds (lines 1-17)</b>

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	8,872	99,337	(3,733)	122,028	116,682	(12,206)
2.	0	42,807	(1,495)	83,095	42,362	(1,050)
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	0	22,388	(624)	51,549	21,952	(188)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	4,563	1,028,630	(30,533)	1,463,206	984,421	18,239
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	43,418	(492)	43,450	42,955	(29)
13.	0	0	0	0	0	0
14.	301	0	0	0	0	301
15.	20,876	42,522	0	62,510	63,366	32
16.	0	0	0	0	0	0
17.	(1,877)	1,117,214	0	2,653,599	2,337,767	(1,222,430)
18.	32,735	2,396,316	(36,877)	4,479,437	3,609,505	(1,217,331)
19.	(1,876)	976,006	(1,092)		2,166,731	(1,193,693)

Total COVID-19 Federal Relief Funds included in lines above

STATE PROJECTS

400 Vocational Education
410 Early Childhood Block Grant
420 Ext. School Yr. - Pupils with Disabilities
425 Adult Basic Education
430 Chemical Abuse Prevention Programs
435 Academic Contests
450 Gifted Education
456 College Credit Exam Incentives
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects
<b>Total State Project Funds (lines 20-30)</b>

20.	0	69,623	0	70,446	69,623	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	154,977	114,490	0	204,376	91,476	177,991
28.	1,906,438	580,137	0	1,541,578	940,834	1,545,741
29.	0	0	0	0	0	0
30.	0	0	0	0	(1)	1
31.	2,061,415	764,250	0	1,816,400	1,101,932	1,723,733
32.	2,094,150	3,160,566	(36,877)	6,295,837	4,711,437	506,402

Total Federal and State Projects (lines 18 and 31)

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0
2.	0
3.	0
4.	0
5.	0
6.	0
7.	0
8.	0
9.	0
10.	0
11.	0
12.	0
13.	0
14.	0
15.	0
16.	0
17.	0

19. 0 1,092

OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0

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

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

	1.	BEGINNING FUND BALANCE		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	REVENUES ACTUAL		BUDGET	ACTUAL	
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.	115,026	200,085		216,728	225,045	90,066
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 English Language Learner (1)	3.	0	49,806	0	49,806	49,806	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	718,541	134,841	0	730,000	650,239	203,143
515 Civic Center	6.	135,130	80,904	0	40,000	55,724	160,310
520 Community School	7.	1,743,229	4,268,713	0	3,000,000	3,568,033	2,443,909
525 Auxiliary Operations	8.	375,411	986,125	0	600,000	737,553	623,983
526 Extracurricular Activities Fees Tax Credit	9.	452,900	264,086	0	175,000	174,372	542,614
530 Gifts and Donations	10.	441,671	284,195	0	250,000	309,787	416,079
535 Career & Technical Education Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	0	0	0	0	0	0
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	34,773	195	63,034	70,000	70,691	27,311
555 Textbooks	15.	32,161	9,616	0	10,000	7,623	34,154
565 Litigation Recovery	16.	83,827	381	0	0	0	84,208
570 Indirect Costs	17.	0	0	36,876	24,000	36,876	0
575 Unemployment Insurance	18.	0	0	0	0	0	0
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0
595 Advertisement	22.	2,428	11	0	0	0	2,439
596 Career Technical Education	23.	15,203	795,662	0	630,000	717,299	93,566
597 Arizona Industry Credentials Incentive	24.	0	4,287	0	4,288	4,287	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0
660 Condemnation	27.	97	79	0	0	0	176
665 Energy and Water Savings	28.	44,467	202	0	44,223	44,223	446
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0
691 Building Renewal Grant	30.	51	2	0	0	0	53
695 New School Facilities	31.	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
850 Student Activities	33.	221,709	142,050	0	128,000	130,298	233,461
Other	34.	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>							
950 Self Insurance	950 1.	3,363	15	0	0	0	3,378
955 Intergovernmental Agreements	2.	0	0	0	0	0	0
9__ OPEB	320 3.	0	0	0	0	0	0
9__	330 4.	0	0	0	0	0	0

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	118,114	127,144
Instructional Improvement Programs	98,614	97,901
Total Expenditures (lines 1-4)	216,728	225,045
Total Expenditures from accounting data		225,045

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		4,287
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	4,288	4,287
Total Expenditures from accounting data		4,287

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.

Differences = misclassified revenues in accounting data. All revenues are included in column E regardless of correct object codes	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
1.	200,085
2.	0
3.	49,806
4.	0
5.	134,841
6.	80,904
7.	4,268,713
8.	986,125
9.	264,086
10.	284,195
11.	0
12.	0
13.	0
14.	195
15.	9,616
16.	381
17.	0
18.	0
19.	0
20.	0
21.	0
22.	11
23.	795,662
24.	4,287
25.	0
26.	0
27.	79
28.	202
29.	0
30.	2
31.	0
32.	0
33.	142,050
34.	0

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2021	\$33,180,000	1.
2. Bonds issued during FY 2022	0	2.
3. Bonds retired during FY 2022	(3,190,000)	3.
4. Bonds Outstanding, June 30, 2022	\$29,990,000	4.
5. Short-term Debt Outstanding, July 1, 2021	\$0	5.
6. Short-term Debt Outstanding, June 30, 2022	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2022 Assessed Valuations and Tax Rates			
a. Primary	\$677,141,517	Tax Rate	3.6473
b. Secondary	\$677,141,517	Tax Rate	1.5507
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 2022)

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)	\$24,196,787
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,855,087
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,950,011
4. Support Services—Students (Function 2100)	\$3,211,430
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$12,268,047
6. Total Current Expenditures	\$46,481,362
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$2,189,053
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$44,292,309

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, 2022

1. Sinking funds	\$690,800
2. Bond funds	\$12
3. Other funds, except for any employee retirement funds	\$4,722,457

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

1. Average salary of all teachers employed in FY 2022	\$56,038
2. Average salary of all teachers employed in FY 2021	\$55,038
3. Increase in average teacher salary from prior year	\$1,000
4. Percentage increase	1.8%

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	20.8%

I. Other long-term debt

1. Principal (object 6832)	\$820,844
2. Interest (object 6842)	\$4,379
3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No)	No

Check this box if y  
district has no  
 teachers  
(transporting distr  
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	4	10	15	35	35	45	35	26	25	32	19	21	21	323
2. Verbal Reasoning	0	4	7	21	27	38	34	30	29	33	24	28	24	299
3. Nonverbal Reasoning	3	6	17	31	28	44	38	38	26	37	27	17	27	339
4. Total Duplicated Enrollment (lines 1-3)	7	20	39	87	90	127	107	94	80	102	70	66	72	961

**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	3,226,396	2,979,860
2. Gifted Education	120,000	128,398
3. Remedial Education	0	0
4. ELL Incremental Costs	185,000	201,984
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	207,581
9. Total (lines 1-8)	3,831,396	3,517,823
10. IEP required pupil transportation costs coded within Program 400	73,000	74,472

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 257,844
9-12	\$ 0
<b>Total</b>	<b>\$ 257,844</b>

**D. EXPENDITURES FOR AUDIT SERVICES**

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
1.	6350 39,000	37,488
2.	6330 0	0

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

Actual Expenditures made in FY 2021 \$ 0

**F. TUITION**

**Type 03 Districts Only**

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

**Non-Type 03 Districts**

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

**All Districts**

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

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
36,075	0		36,075
0	0		0
90,638	0		90,638
0	0		0
21,892	0		21,892
148,605	0	0	148,605

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

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

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	17,935,279	5,160,002	1,145,866	1,855,087	1,622,759	16,523				67,197	428,808	28,231,521
2000 Support Services												
2100 Students	2,292,355	631,858	68,183	56,827	39,182	4,513			157,541	0	0	3,250,459
2200 Instructional Staff	1,394,875	417,390	260,457	121,500	26,725	3,147			0	0	0	2,224,094
2300 General Administration	486,225	106,817	141,609	10,656	3,832	13,862	0		0	0	0	763,001
2400 School Administration	1,853,269	521,825	7,764	6,888	18,498	4,648			0	0	0	2,412,892
2500, 2900 Central Services, Other	960,737	257,967	497,725	16,234	21,320	65,579		0	0	2,124	0	1,821,686
2600 Operation and Maintenance of Plant	763,183	245,439	3,716,384	1,202,881	679,800	689			0	168,286	0	6,776,662
2700 Student Transportation	128,745	39,613	1,593,707	331,600	51,375	0			0	0	0	2,145,040
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,141	1,511	1,841,182	182,787	5,153	15,156			0	0	0	2,048,930
3200 Enterprise Operations	0	0	60,645	0	0	0			0	0	0	60,645
3300 Community Services Operations										3,120,047	0	3,120,047
3400 Bookstore Operations	0	0	0	0	0	0			0	0	0	0
Total (lines 1-12)	25,817,809	7,382,422	9,333,522	3,784,460	2,468,644	124,117	0	0	224,738	3,719,265	0	52,854,977
From Federal Funds	1,027,307	290,441	2,129,819	886,184	1,184,335	16,773	0	0	0	123,577	0	5,658,436
From State and Local Sources	24,790,502	7,091,981	7,203,703	2,898,276	1,284,309	107,344	0	0	224,738	3,595,688	0	47,196,541
4000 Facilities Acquisition and Construction	59,936	14,995	2,116,523	0	37,438	0			0	25,965	0	2,254,857
5000 Debt Service							4,006,926	1,209,004		3,973		5,219,903

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)	14,205,151	24,498	79,154	358,311
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,295,905	960	0	219,710
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	461,373	0	9,866	15,587
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	315,199	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	278,076	0	0	2,453

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,006,580
7. Number of FTE-Certified Teachers	328
8. Number of FTE-Contract Teachers	1

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

1. 6410-6411 Utility Services	337,816
2. 6620-6629 Energy	1,030,495

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

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

Revenue from selected federal sources

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

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

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	13,509	3,735,694	3,749,203
4. Total (lines 1-3)	13,509	3,735,694	3,749,203

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	37,438
4. Total (lines 1-3)	37,438
5. 6450 Construction	2,070,500

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

1. 6340 Technical Services	80,698
2. 6432 Technology-Related Repairs and Maintenance	375,279
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	173,627
5. 6650 Supplies-Technology-Related	13,175
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,531,588
7. Subtotal (Lines 1-6)	2,174,367
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	23,798

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

1. 2210 Improvement of Instruction	635,696
2. 2220 Library/Media Services	368,759

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 100216000

I certify that the Annual Financial Report of Catalina Foothills Unified School District No. 16, Pima County, for fiscal year 2022 was approved by the Governing Board on October 6, 2022, and that the complete Annual Financial Report may be reviewed by contacting Lisa Taetle at the District Office telephone 520-209-7522, during normal business hours.

Avg. Daily Membership	2021	2022
Attending	4,941,664	4,938,757
2022 Tax Rates:	Primary	Secondary
	3.6473	1.5507

  
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				30,668,962	29,266,093	
Special Education				3,831,396	3,517,823	
Pupil Transportation				1,833,468	2,002,032	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				277,510	257,843	
Maintenance and Operation Total	7,991,272	36,166,337	0	36,611,336	35,043,791	9,113,818
Classroom Site Funds	597,317	4,477,383		5,400,035	3,674,942	1,399,758
Instructional Improvement	115,026	200,085		216,728	225,045	90,066
Unrestricted Capital Outlay	8,713,474	2,763,416	0	8,385,343	2,746,996	8,729,894
Adjacent Ways	1,154	124	0	0	0	1,278
Bond Building	1,058,025	0	0	994,279	1,058,005	20
Other Capital Funds	44,564	281	0	44,223	44,223	622
New School Facilities	0	0		0	0	0
Federal Projects	32,735	2,396,316	(36,877)	4,479,437	3,609,505	(1,217,331)
State Projects	2,061,415	764,250	0	1,816,400	1,101,932	1,723,733
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	49,806	0	49,806	49,806	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	718,541	134,841	0	730,000	650,239	203,143
Food Service	245,787	2,933,604	0	1,800,000	2,046,698	1,132,693
Civic Center	135,130	80,904	0	40,000	55,724	160,310
Community School	1,743,229	4,268,713	0	3,000,000	3,568,033	2,443,909
Auxiliary Operations	375,411	986,125	0	600,000	737,553	623,983
Extracurricular Activities Fees	452,900	264,086	0	175,000	174,372	542,614
Gifts and Donations	441,671	284,195	0	250,000	309,787	416,079
Career & Technical Education Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	34,773	195	63,034	70,000	70,691	27,311
Textbooks	32,161	9,616	0	10,000	7,623	34,154
Litigation Recovery	83,827	381	0	0	0	84,208
Indirect Costs	0	0	36,876	24,000	36,876	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	2,428	11	0	0	0	2,439
Career Technical Education	15,203	795,662	0	630,000	717,299	93,566
Arizona Industry Credentials Incentive	0	4,287	0	4,288	4,287	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	613,273	4,473,832	0	4,394,680	4,396,305	690,800
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	51	2	0	0	0	53
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	221,709	142,050		128,000	130,298	233,461
Self-Insurance	3,363	15	0	0	0	3,378
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	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. 49,806								1.
Investment Income and Other Revenues	2. 0								2.
Total Revenues (lines 1 and 2)	3. 49,806								3.
<b>Expenditures</b>									
1000 Instruction	4.	39,231	10,575	0	0	0	0	49,806	49,806 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. 49,806	39,231	10,575	0	0	0	0	49,806	49,806 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 (010)  
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2022**

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. We have updated this form to reflect Laws 2021, Ch. 67 changes to A.R.S. §15-977. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent. Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. Do **not** add any rows, columns, or worksheets. This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15. If you have any questions regarding this summary, please contact Alexa Tavasci or Karl Calderon from the Arizona Auditor General's Division of School Audits at (602) 553-0333.

FY 2022 FTE
287.04

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2022 100th day [Do **not** include FTE for: substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.]

**Table I - Menu Options FY 2022 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 2022 Expenditures	Description of Results (Please enter any information needed to further describe how the district used Fund 010 monies.)
<b>Teacher Compensation Increases</b> (Expenditures from Fund 010 for base salary as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$3,451,884	
<b>Class size reduction</b> (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)	\$0	
<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.)	\$0	
<b>Teacher development</b> (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")	\$0	
<b>Dropout prevention</b> (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")	\$0	
<b>Teacher liability insurance</b> (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)	\$0	
<b>Student support services</b> (Include any expenditure in the student support services function as defined in the Uniform System of Financial Records (USFR), not included in other menu options above.)	\$223,058	
<b>Totals</b> (should agree to AFR page 3, line 13, salaries and employee benefits columns)	\$3,674,942	

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

Goal type (Including goals described in A.R.S. §15-977 (C) - (E))	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / Descriptive Information (Please describe the goal, how performance was measured, and results achieved.)
School district performance	7	7	Combination	The performance award was based on the overall achievement on the AASA and AZSci administered to all 3rd-8th students and ACT and
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
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
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance	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
Teacher professional development	1	1	Combination	Teachers will participate in professional learning related to the implementation of Collaborative Inquiry Teams at their site. In collaborative
Teacher evaluations / demonstrated skills	1	1	Combination	33% of the performance award will be based on the individual teacher's overall performance classification on the Teacher Assessment
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

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

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**Contact Information**

Name Lisa Taetle  
Title Director of Finance

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

District Name Catalina Foothills USD #16  
CTDS Number 100216000

**FOOD SERVICE**

FUND 510	
ACTUAL	
1.	245,787
2.	2,428
3.	186,821
4.	3,837
5.	2,612,211
6.	128,306
7.	2,933,604
8.	0
9.	3,179,391

**BEGINNING FUND BALANCE (1) REVENUES**

1500 Investment Income	2,428
1600 Food Service	186,821
Other Local 1750, 1980	3,837
4500 Restricted Revenue Rec. from Fed. Gov.	2,612,211
4900 Revenue for/on Behalf of the District	128,306
<b>TOTAL REVENUE</b> (lines 2-6)	2,933,604
5000 Other Financing Sources and Fund Transfers-Ir	0
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	3,179,391

**A. Number of operating months**

**B. Number of Meals Served**

1. Served at District Locations				
a. Reimbursable Meals Only	87,218.00	513,229.00	53,896.04	0.00
b. Program Adults/Adult Workers	0.00	0.00	18.31	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	87,218.00	513,229.00	53,896.04	0.00
b. Program Adults/Adult Workers	0.00	0.00	18.31	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

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

**C. Meal Prices**

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

**D. Special Milk Program**

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

**For Comparison Only -  
Prior Year Number of  
Meals Served**

1. Served at District Locations				
a. Reimbursable Meals Only	85,801.00	185,706.00	13,110.97	0.00
b. Program Adults/Adult Workers	0.00	0.00	6.84	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	85,801.00	185,706.00	13,110.97	0.00
b. Program Adults/Adult Workers	0.00	0.00	6.84	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

**EXPENDITURES**

6150 Classified Salaries	
6200 Employee Benefits	
6400 Purchased Property Services	
6570 Food Service Management	
6591 Services Purchased from Other AZ Districts	
6610 General Supplies (Nonfood Items)	
6620 Energy	
6631 USDA Commodities (Excluding Freight)	
6632 USDA Commodities (Freight Only)	
6633 Other Food	
6634 Storage Costs for USDA Commodities	
6700 Property (Excluding 6731-39)	
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	
Other Expenditures 6810, 6812, 6340	
<b>TOTAL EXPENDITURES</b> (lines 10-24)	
6910 Indirect Costs Transfers-Out	
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-O	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b> (lines 25-27)	
<b>ENDING FUND BALANCE</b> (line 9 minus line 28) (1)	

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	3,141	0	0
11.	1,511	0	0
12.	44,719	0	0
13.	1,822,209	0	
14.	0	0	
15.	0	0	0
16.	36,424	14,099	
17.	128,306		
18.	3,959		
19.	0		
20.	0		
21.			0
22.	3,645		1,508
23.	0		0
24.	2,785	13,901	0
25.	1,800,000	2,046,698	28,000
26.	0		
27.	0		
28.	2,046,698		
29.	1,132,693		

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

Classified Salaries	683,400
Employee Benefits	120,132
Supplies and Materials (Nonfood)	140,015
Food	785,817
Management Fee	16,603
Other	76,242
<b>Total</b> (must equal total of amounts on line 13 above)	1,822,209

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

\$40,889 at 7/1/21 or \$40,382 at 6/30/22, as applicable.

**FY2022 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				609,948	330,886	0	940,834
<b>Total Allocated School-Level Expenditures</b>	2				609,948	323,616	0	933,564
<b>Unallocated Expenditures (line 1-line 2)</b>	3	100216000			0	7,270	0	7,270
School 1	4	100216101 Sunrise Drive Elementary School	Yes		123,402	24,002	0	147,404
School 2	5	100216102 Manzanita Elementary School	Yes		133,327	37,342	0	170,669
School 3	6	100216103 Orange Grove Middle School	Yes		57,174	113,332	0	170,506
School 4	7	100216104 Canyon View Elementary School	Yes		24,894	41,975	0	66,869
School 5	8	100216105 Valley View Preschool	No		1,388	0	0	1,388
School 6	9	100216107 Esperero Canyon Middle School	No	1	45,329	71,238	0	116,567
School 7	10	100216108 Ventana Vista Elementary School	Yes		68,270	3,646	0	71,916
School 8	11	100216206 Catalina Foothills High School	No	3	156,164	32,081	0	188,245
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

Select a school from the box below:

Sunrise Drive Elementary School

School CTDS 100216101

Primary Unit Code 101

Student Count 503,419

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 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6850 6860 (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
	6100	6200	(excluding tuition)									
1000 Instruction	2,328,963	678,762	85,749	233,619	159,553	0				900	95,395	3,582,941
2000 Support Services												
2100 Students	174,003	49,024	444	1,764	5,846	23				128	0	231,232
2200 Instructional Staff	89,710	23,908	11,376	15,111	874	0				0	0	140,978
2300 General Administration	0	0	7,503	0	0	0	0			0	0	7,503
2400 School Administration	176,142	52,274	328	1,167	4,536	0				0	0	234,447
2500, 2900 Central Services, Other	0	0	44,077	591	0	462			0	0	125	45,255
2600 Operation and Maintenance of Plant	30,250	11,387	338,323	97,712	46,990	0				0	14,438	539,100
2700 Student Transportation	0	0	151,460	49	0	0				0		151,509
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	150,255	18,030	0	455				0	0	168,740
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											339,308	339,308
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	2,799,068	815,355	789,515	368,043	217,799	940	0		0	1,028	449,266	5,441,014
From Federal Funds	88,022	26,281	11,943	304,395	0	0	0		0	0	0	430,641
From State & Local Sources	2,711,046	789,074	777,572	63,648	217,799	940	0		0	1,028	449,266	5,010,373
4000 Facilities Acquisition and Construction	0	0	42,802	0	0	0				0	25,965	68,767
5000 Debt Service								90,422	174		0	90,596

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)	1,836,379	6,160	0	31,569	517,546
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	153,621	0	0	3,205	44,110
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)	89,264	0	0	0	23,730
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	125	0	0	0	10
6. Portion of Total Teacher Salaries from Federal Sources	2,068,468				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	37,749				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	205,363				

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	939
2. 6432 Technology-Related Repairs and Maintenance	38,136
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	16,154
5. 6650 Supplies—Technology-Related	623

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	374,784	76,707	0	0	0
2. 2100 Support Services-Students	14,843	3,099	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
Revenues Generated by Student Count		
Base Support	2,915,066	
District Additional Assistance	221,920	
Classroom Site Fund	403,346	
Other (IF, Tuition, Grants)	71,703	
Federal Grants		

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 353,669  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 192,911

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	353,669	192,911
2. Classroom Site Fund Allocation Amount	42,472	23,167

<b>Total Revenues Generated by Student Count</b>	6.	3,612,035	0	6.
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	7.	4,158,418	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	127,844		8.
District Voter Approved Override	9.	220,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	31,118		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	638		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	21,454		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		301,457	19.
Other Grants	20.		263,036	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	4,559,472	564,493	21.

3. Group B (excluding K-3 and K-3 Reading)	186,489	186,489
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	582,631	402,566
5. Federal Individuals with Disabilities Education Act (IDEA)	78,071	78,071
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	660,702	480,637
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>	660,702	480,637
<b>Total Spending</b>	657,232	490,803

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

Comparison of revenue to spending	3,470	-10,166
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Manzanita Elementary School

School CTDS 100216102

Primary Unit Code 102

Student Count 557,885

Detailed Expenditures Assigned/Allocated to: Manzanita Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Dues and Fees	Judgments	Redemption of Principal	Interest	Miscellaneous	All 6000 Object Codes		
		6100	6200	6300, 6400, 6500 (excluding tuition)	6600	6700 (excluding 6740 and 6750)	6810	Against a District 6820	6831 (districtwide) 6832	6841 (districtwide) 6842, 6850 6860 (function 5000)	6890	(excluding 6900)		
1000 Instruction	1.	2,232,136	665,604	122,340	277,787	156,177	0			0		135,232	3,589,276	1.
2000 Support Services														
2100 Students	2.	165,285	49,431	2,091	5,248	9,085	689			0		0	231,828	2.
2200 Instructional Staff	3.	93,690	32,341	10,954	16,262	3,088	0			0		0	156,334	3.
2300 General Administration	4.	0	0	188	0	0	0	0		0		0	188	4.
2400 School Administration	5.	195,623	51,333	0	1,414	0	0			0		0	248,369	5.
2500, 2900 Central Services, Other	6.	0	0	44,809	458	0	839			0		125	46,231	6.
2600 Operation and Maintenance of Plant	7.	29,142	11,522	289,904	70,878	40,940	0			0		8,062	450,446	7.
2700 Student Transportation	8.	0	0	160,699	286	0	0			0		0	160,986	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	0	0	158,726	18,435	0	836			0		0	177,998	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0			0		0	0	10.
3300 Community Services Operations	11.											283,364	283,364	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0			0		0	0	12.
Total (lines 1-12)	13.	2,715,875	810,230	789,711	390,768	209,290	2,364	0		0		426,782	5,345,019	13.
From Federal Funds	14.	59,083	20,341	6,277	330,510	0	537	0		0		0	416,748	14.
From State & Local Sources	15.	2,656,792	789,889	783,434	60,258	209,290	1,827	0		0		426,782	4,928,272	15.
4000 Facilities Acquisition and Construction	16.	0	0	10,109	0	0	0			0		0	10,109	16.
5000 Debt Service	17.								90,556	184		0	90,741	17.

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)	1,835,526	2,780	2,846	46,964	518,178
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	101,818	0	0	8,680	31,957
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)	46,201	0	0	0	13,376
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	125	0	0	0	10
6. Portion of Total Teacher Salaries from Federal Sources	2,034,507				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	54,104				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	191,253				

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	1,046
2. 6432 Technology-Related Repairs and Maintenance	39,573
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	15,702
5. 6650 Supplies—Technology-Related	490

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	356,999	73,653	0	0	0
2. 2100 Support Services-Students	20,940	4,371	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
Revenues Generated by Student Count		
Base Support	3,231,765	
District Additional Assistance	238,735	
Classroom Site Fund	433,907	
Other (IFF, Tuition, Grants)	74,287	
Federal Grants		

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	391,933	213,782
2. Classroom Site Fund Allocation Amount	45,691	24,922

<b>Total Revenues Generated by Student Count</b>	6.	3,978,694	0	6.
<b>Allocated Student Count Generated Revenues</b> (amount from above sources allocated to this school)	7.	4,074,678	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	139,466		8.
District Voter Approved Override	9.	240,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	46,347		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	168		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	343		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		328,862	19.
Other Grants	20.		204,160	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	4,501,002	533,022	21.

3. Group B (excluding K-3 and K-3 Reading)	202,217	202,217
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	639,841	440,921
5. Federal Individuals with Disabilities Education Act (IDEA)	79,566	79,566
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	719,407	520,487
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>	719,407	520,487
<b>Total Spending</b>	534,597	399,537

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

Comparison of revenue to spending	184,810	120,950
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was 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

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

School CTDS 100216103

Primary Unit Code 103

Student Count 669,339

**Detailed Expenditures Assigned/Allocated to: Orange Grove 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	2,184,653	624,390	148,863	161,154	285,088	0				1,638	0	3,405,784
2000 Support Services												
2100 Students	306,254	72,983	889	4,168	971	223				40	0	385,528
2200 Instructional Staff	93,795	30,632	19,833	8,446	0	0				0	0	152,707
2300 General Administration	0	0	0	0	0	0	0			0	0	0
2400 School Administration	223,737	61,858	1,994	70	2,519	0				0	0	290,179
2500, 2900 Central Services, Other	0	0	45,128	522	0	1,283			0	0	125	47,057
2600 Operation and Maintenance of Plant	0	0	434,271	136,099	55,403	0				0	0	625,772
2700 Student Transportation	0	0	220,158	606	0	0				0	0	220,764
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,141	1,511	246,160	19,348	0	2,269				0	0	272,428
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											166,420	166,420
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	2,811,580	791,373	1,117,295	330,413	343,981	3,774	0	0	0	1,677	166,544	5,566,638
From Federal Funds	119,562	28,840	12,838	358,054	0	200	0	0	0	0	0	519,495
From State & Local Sources	2,692,018	762,533	1,104,457	(27,642)	343,981	3,574	0	0	0	1,677	166,544	5,047,143
4000 Facilities Acquisition and Construction	0	0	29,745	0	0	0				0	0	29,745
5000 Debt Service								97,009	184		0	97,194

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)	1,847,844	1,160	88	59,132	519,401
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	169,337	80	0	2,373	45,675
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)	13,753	0	0	0	4,203
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	8,446	0	0	0	2,564
6. Portion of Total Teacher Salaries from Federal Sources	2,045,622				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	18,378				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	125,218				

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	1,433
2. 6432 Technology-Related Repairs and Maintenance	39,554
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17,378
5. 6650 Supplies—Technology-Related	522

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	346,518	71,128	0	0	0
2. 2100 Support Services-Students	25,144	5,242	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
Revenues Generated by Student Count		
1. Base Support	3,813,396	
2. District Additional Assistance	302,221	
3. Classroom Site Fund	549,296	
4. Other (IF, Tuition, Grants)	29,288	
5. Federal Grants		

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	470,234	256,491
2. Classroom Site Fund Allocation Amount	57,841	31,550

<b>Total Revenues Generated by Student Count</b>	6.	4,694,201	0	6.
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	7.	4,623,622	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	151,088		8.
District Voter Approved Override	9.	260,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	50,827		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	1,149		15.
School Lunch Sales	16.	35,282		16.
Other (school plant, auxiliary operations, etc.)	17.	215,986		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		356,267	19.
Other Grants	20.		252,139	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	5,337,954	608,406	21.

3. Group B (excluding K-3 and K-3 Reading)	366,886	366,886
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	894,960	654,926
5. Federal Individuals with Disabilities Education Act (IDEA)	146,351	146,351
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	1,041,311	801,277
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>	1,041,311	801,277
<b>Total Spending</b>	474,565	416,521

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

Comparison of revenue to spending	566,746	384,756
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was 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

Select a school from the box below:

Canyon View Elementary School

School CTDS 100216104

Primary Unit Code 104

Student Count 399,677

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	Supplies	Property	Dues and Fees	Judgments	Redemption of Principal	Interest	Miscellaneous	All 6000 Object Codes		
		6100	6200	6300, 6400, 6500 (excluding tuition)	6600	6700 (excluding 6740 and 6750)	6810	Against a District 6820	6831 (districtwide) 6832	6841 (districtwide) 6842, 6850 6860 (function 5000)	6890	(excluding 6900)		
1000 Instruction	1.	1,777,428	508,523	59,440	172,604	112,938	0				0	52,503	2,683,436	1.
2000 Support Services														
2100 Students	2.	193,325	52,829	3,299	982	5,547	223				0	0	256,205	2.
2200 Instructional Staff	3.	64,671	21,118	42,744	14,716	868	0				0	0	144,117	3.
2300 General Administration	4.	0	0	188	0	0	0	0			0	0	188	4.
2400 School Administration	5.	158,628	46,962	0	16	1,784	89				0	0	207,480	5.
2500, 2900 Central Services, Other	6.	0	0	34,335	335	0	362			0	0	125	35,156	6.
2600 Operation and Maintenance of Plant	7.	49,803	15,970	278,249	73,420	39,887	0				0	8,569	465,898	7.
2700 Student Transportation	8.	0	0	109,092	121	0	0				0	0	109,212	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	0	0	110,864	14,864	0	392				0	0	126,120	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											215,899	215,899	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	2,243,856	645,401	638,210	277,059	161,025	1,065	0	0	0	0	277,096	4,243,711	13.
From Federal Funds	14.	92,972	23,715	8,201	220,016	0	200	0	0	0	0	0	345,104	14.
From State & Local Sources	15.	2,150,883	621,686	630,009	57,042	161,025	865	0	0	0	0	277,096	3,898,607	15.
4000 Facilities Acquisition and Construction	16.	0	0	604,044	0	0	0				0	0	604,044	16.
5000 Debt Service	17.								71,201	184	0	0	71,385	17.

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)	1,412,580	420	2,012	25,195	396,487
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	101,963	0	0	1,555	32,140
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)	58,250	0	0	0	15,066
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	144	0	0	0	18
6. Portion of Total Teacher Salaries from Federal Sources	1,552,267				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	17,823				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	186,029				

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	1,992
2. 6432 Technology-Related Repairs and Maintenance	30,678
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	14,341
5. 6650 Supplies—Technology-Related	367

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	284,906	59,197	0	0	0
2. 2100 Support Services-Students	20,910	4,105	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
1. Revenues Generated by Student Count		
Base Support	2,408,552	
2. District Additional Assistance	166,662	
3. Classroom Site Fund	302,913	
4. Other (IEP, Tuition, Grants)	20,702	
5. Federal Grants		0

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 280,786  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 153,156

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	280,786	153,156
2. Classroom Site Fund Allocation Amount	31,897	17,398

<b>Total Revenues Generated by Student Count</b>	6.	2,898,829	0	6.
<b>Allocated Student Count Generated Revenues</b> (amount from above sources allocated to this school)	7.	3,401,789	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	92,977		8.
District Voter Approved Override	9.	160,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	56,264		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	348		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	1,258		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		219,241	19.
Other Grants	20.		175,243	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	3,712,636	394,484	21.

3. Group B (excluding K-3 and K-3 Reading)	243,623	243,623
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	556,306	414,177
5. Federal Individuals with Disabilities Education Act (IDEA)	68,919	68,919
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	625,225	483,096
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>	625,225	483,096
<b>Total Spending</b>	515,931	346,506

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

Comparison of revenue to spending	109,294	136,590
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was 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

Select a school from the box below:

Valley View Preschool

School CTDS 100216105

Primary Unit Code 105

Student Count 10,635

Detailed Expenditures Assigned/Allocated to: Valley View Preschool

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.	239,640	72,029	0	1,721	15,744	0				0	0	329,134
2000 Support Services													
2100 Students	2.	90,638	24,056	1,074	2,408	0	223				0	0	118,399
2200 Instructional Staff	3.	2,438	592	1,204	271	0	0				0	0	4,504
2300 General Administration	4.	0	0	0	0	0	0	0			0	0	0
2400 School Administration	5.	0	0	0	0	0	0				0	0	0
2500, 2900 Central Services, Other	6.	0	0	27,507	288	0	0		0		0	1,252	29,047
2600 Operation and Maintenance of Plant	7.	0	0	78,259	54,872	31,161	0				0	107,306	271,599
2700 Student Transportation	8.	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
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.										1,430,310	1,430,310	
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	332,716	96,677	108,044	59,560	46,905	223	0	0	0	0	1,538,868	2,182,992
From Federal Funds	14.	68,006	21,051	4,022	3,040	0	200	0	0	0	0	0	96,320
From State & Local Sources	15.	264,709	75,626	104,022	56,520	46,905	23	0	0	0	0	1,538,868	2,086,672
4000 Facilities Acquisition and Construction	16.	0	0	0	0	0	0				0	0	0
5000 Debt Service	17.							3,918	55			3,973	7,946

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)	31,564	0	0	0	6,639
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	152,185	0	0	0	42,589
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	153,633				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	16,799				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	39,093				

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	413
2. 6432 Technology-Related Repairs and Maintenance	25,760
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	13,357
5. 6650 Supplies—Technology-Related	288

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	50,619	10,552	0	0	0
2. 2100 Support Services-Students	3,548	746	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
1. Revenues Generated by Student Count Base Support	77,510	
2. District Additional Assistance	3,964	
3. Classroom Site Fund	9,054	
4. Other (IIF, Tuition, Grants)	0	
5. Federal Grants		0

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	21,516	11,736
2. Classroom Site Fund Allocation Amount	2,607	1,422

<b>Total Revenues Generated by Student Count</b>	6.	90,528	0	6.
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	7.	488,250	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	0		8.
District Voter Approved Override	9.	0		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	0		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	0		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	1,717,467		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		0	19.
Other Grants	20.		218,295	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	2,205,717	218,295	21.

3. Group B (excluding K-3 and K-3 Reading)	15,985	15,985
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	40,108	29,143
5. Federal Individuals with Disabilities Education Act (IDEA)	93,067	93,067
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	133,175	122,210
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>	133,175	122,210

<b>Total Spending</b>	394,278	317,721
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated

Comparison of revenue to spending	-261,103	-195,511
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Esperero Canyon Middle School

School CTDS 100216107

Primary Unit Code 107

Student Count 519,965

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 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide) 6832	Interest 6841 (districtwide) 6842, 6850 6860 (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
	6100	6200	(excluding tuition)									
1000 Instruction	1,768,057	512,894	82,608	116,539	76,287	0				7,288	0	2,563,672
2000 Support Services												
2100 Students	256,606	65,912	1,454	8,398	0	103				95	0	332,567
2200 Instructional Staff	96,095	31,587	9,302	10,334	11,338	1,021				0	0	159,676
2300 General Administration	0	0	0	0	0	0	0			0	0	0
2400 School Administration	252,608	66,546	17	192	768	0				0	0	320,131
2500, 2900 Central Services, Other	0	0	33,993	335	0	1,102			0	0	125	35,554
2600 Operation and Maintenance of Plant	29,689	11,645	385,921	153,559	105,687	0				0	0	686,502
2700 Student Transportation	0	0	181,711	526	0	0				0	0	182,237
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	289,278	19,932	0	2,108				0	0	311,318
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											141,963	141,963
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	2,403,055	688,583	984,283	309,814	194,081	4,333	0	0	7,383	142,087	0	4,733,618
From Federal Funds	28,528	9,649	7,899	275,800	0	80			0	0	0	321,956
From State & Local Sources	2,374,527	678,934	976,384	34,013	194,081	4,253	0	0	7,383	142,087	0	4,411,662
4000 Facilities Acquisition and Construction	0	0	1,282	0	0	0				0	0	1,282
5000 Debt Service								77,656	184		0	77,840

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)	1,528,630	6,935	0	47,434	437,821
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	115,784	480	0	2,072	31,454
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	28,653	0	0	0	8,346
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,724,197				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	17,507				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	69,793				

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	3,556
2. 6432 Technology-Related Repairs and Maintenance	30,122
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	14,099
5. 6650 Supplies—Technology-Related	6,032

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	300,164	60,028	0	0	0
2. 2100 Support Services-Students	25,027	4,840	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
Revenues Generated by Student Count		
1. Base Support	2,810,760	
2. District Additional Assistance	253,981	
3. Classroom Site Fund	461,617	
4. Other (IIF, Tuition, Grants)	19,760	
5. Federal Grants		0

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 365,293  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 199,251

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	365,293	199,251
2. Classroom Site Fund Allocation Amount	48,608	26,514

<b>Total Revenues Generated by Student Count</b>	6.	3,546,118	0	6.
<b>Allocated Student Count Generated Revenues</b> (amount from above sources allocated to this school)	7.	4,003,759	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	116,221		8.
District Voter Approved Override	9.	200,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	19,756		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	792		15.
School Lunch Sales	16.	33,592		16.
Other (school plant, auxiliary operations, etc.)	17.	166,074		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		274,052	19.
Other Grants	20.		92,783	20.
<b>Total Allocated Revenues</b> (lines 7 through 20)	21.	4,540,194	366,835	21.

3. Group B (excluding K-3 and K-3 Reading)	133,370	133,370
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	547,271	359,134
5. Federal Individuals with Disabilities Education Act (IDEA)	27,119	27,119
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	574,390	386,253
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>	574,390	386,253

<b>Total Spending</b>	350,268	270,360
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated

<b>Comparison of revenue to spending</b>	224,122	115,893
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was 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

Select a school from the box below:

Ventana Vista Elementary School

School CTDS 100216108

Primary Unit Code 108

Student Count 455,207

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	Supplies	Property	Dues and Fees	Judgments	Redemption of Principal	Interest	Miscellaneous	All 6000 Object Codes	
		6100	6200	6300, 6400, 6500 (excluding tuition)	6600	6700 (excluding 6740 and 6750)	6810	Against a District 6820	6831 (districtwide) 6832	6841 (districtwide) 6842, 6850 6860 (function 5000)	6890	(excluding 6900)	
1000 Instruction	1.	1,847,429	551,736	55,228	277,858	165,710	0				4,450	145,678	3,048,089
2000 Support Services													
2100 Students	2.	207,816	55,089	5,448	21,941	1,901	352				0	0	292,546
2200 Instructional Staff	3.	89,196	30,994	15,777	17,969	7,686	295				0	0	161,917
2300 General Administration	4.	0	0	188	0	0	0	0			0	0	188
2400 School Administration	5.	157,080	33,726	0	757	4,050	0				0	0	195,613
2500, 2900 Central Services, Other	6.	0	0	46,031	452	0	439			0	0	125	47,046
2600 Operation and Maintenance of Plant	7.	0	0	312,521	125,299	61,468	0				0	13,778	513,066
2700 Student Transportation	8.	0	0	125,923	101	0	0				0		126,025
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	0	0	151,425	18,104	0	491				0	0	170,021
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											246,373	246,373
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	2,301,521	671,545	712,541	462,481	240,815	1,577	0	0	0	4,450	405,953	4,800,883
From Federal Funds	14.	82,056	27,047	11,891	295,178	1,783	400	0	0	0	0	0	418,354
From State & Local Sources	15.	2,219,466	644,498	700,650	167,304	239,031	1,177	0	0	0	4,450	405,953	4,382,529
4000 Facilities Acquisition and Construction	16.	0	0	1,113,924	0	0	0				0	0	1,113,924
5000 Debt Service	17.							100,922	239			0	101,161

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)	1,544,369	2,043	0	26,755	454,480
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	95,475	0	0	1,152	25,319
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)	52,189	0	0	0	15,654
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	250	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	1,687,030				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	39,882				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	112,947				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	313,795	65,112	0	0	0
2. 2100 Support Services-Students	19,651	4,052	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Revenues Generated by Student Count	Local and State Revenues	Federal Revenues
1. Base Support	2,597,279	
2. District Additional Assistance	205,673	
3. Classroom Site Fund	373,817	
4. Other (IEP, Tuition, Grants)	64,104	
5. Federal Grants		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	1,004
2. 6432 Technology-Related Repairs and Maintenance	40,799
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	16,806
5. 6650 Supplies—Technology-Related	484

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

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending 319,799  
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending 174,436

Formula Funding Group A		
1. Weighted Student Count * Base Level * TEI	319,799	174,436
2. Classroom Site Fund Allocation Amount	39,363	21,471

<b>Total Revenues Generated by Student Count</b>	6.	3,240,872	0	6.
<b>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</b>	7.	3,679,245	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	116,221		8.
District Voter Approved Override	9.	200,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	0		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	46,531		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	615		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	370		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		274,052	19.
Other Grants	20.		269,337	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	4,042,982	543,389	21.

3. Group B (excluding K-3 and K-3 Reading)	122,497	122,497
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
<b>Total Formula Funding</b>	481,658	318,403
5. Federal Individuals with Disabilities Education Act (IDEA)	106,910	106,910
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	588,568	425,313
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>	588,568	425,313
<b>Total Spending</b>	408,659	272,862

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

Comparison of revenue to spending	179,909	152,451
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was 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

Select a school from the box below:

Catalina Foothills High School

School CTDS 100216206

Primary Unit Code 206

Student Count 1822.63

Detailed Expenditures Assigned/Allocated to: Catalina Foothills High School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	Dues and Fees	Judgments	Redemption of Principal	Interest	Miscellaneous	All 6000 Object Codes		
		6100	6200	6300, 6400, 6500 (excluding tuition)	6600	6700 (excluding 6740 and 6750)	6810	Against a District 6820	6831 (districtwide) 6832	6841 (districtwide) 6842, 6850 6860 (function 5000)	6890	(excluding 6900)		
1000 Instruction	1.	5,556,973	1,546,064	555,564	613,806	651,261	16,523					52,922	0	8,993,112
2000 Support Services														
2100 Students	2.	727,928	213,576	52,500	11,918	15,832	2,681					157,279	0	1,181,712
2200 Instructional Staff	3.	333,880	97,096	35,270	27,368	2,871	800					0	0	497,284
2300 General Administration	4.	0	0	0	0	0	0	0				0	0	0
2400 School Administration	5.	689,451	209,127	5,424	3,272	4,840	4,559					0	0	916,673
2500, 2900 Central Services, Other	6.	100	31	111,605	1,265	3,603	32,298		0			0	125	149,026
2600 Operation and Maintenance of Plant	7.	320,235	108,544	851,665	418,877	261,569	151					0	16,133	1,977,175
2700 Student Transportation	8.	0	0	534,588	8,399	0	0					0	0	542,987
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	0	0	734,474	70,115	5,153	8,014					0	0	817,756
3200 Enterprise Operations	10.	0	0	60,645	0	0	0					0	0	60,645
3300 Community Services Operations	11.												294,980	294,980
3400 Bookstore Operations	12.	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	13.	7,628,567	2,174,437	2,941,734	1,155,020	945,129	65,026		0			210,201	311,238	15,431,351
From Federal Funds	14.	276,623	79,649	135,600	1,046,389	2,817	0		0			0	0	1,541,078
From State & Local Sources	15.	7,351,944	2,094,788	2,806,134	108,631	942,313	65,026		0			210,201	311,238	13,890,274
4000 Facilities Acquisition and Construction	16.	0	0	247,623	0	37,438	0					0	0	285,061
5000 Debt Service	17.									256,375		2,707	0	259,082

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	4,165,431	5,000	74,208	120,857	1,172,140
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	405,722	400	0	11,402	120,903
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	461,373	0	9,866	15,587	136,496
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	26,890	0	0	0	5,649
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	268,987	0	0	2,453	39,698
6. Portion of Total Teacher Salaries from Federal Sources	5,188,657				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	151,116				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	71,065				

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	29,598
2. 6432 Technology-Related Repairs and Maintenance	99,562
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	27,291
5. 6650 Supplies--Technology-Related	1,265

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	841,740	165,983	0	0	0
2. 2100 Support Services-Students	55,082	11,459	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
Revenues Generated by Student Count		
Base Support	11,181,398	
District Additional Assistance	1,002,715	
Classroom Site Fund	1,938,811	
Other (IFF, Tuition, Grants)	369,579	
Federal Grants		0

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	2,171,920	1,184,684
2. Classroom Site Fund Allocation Amount	292,440	159,513

<b>Total Revenues Generated by Student Count</b>	6.	14,492,503	0	6.
<b>Allocated Student Count Generated Revenues</b> (amount from above sources allocated to this school)	7.	11,510,424	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	418,397		8.
District Voter Approved Override	9	720,000		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12	799,949		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	191,166		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	8,045		15.
School Lunch Sales	16.	117,948		16.
Other (school plant, auxiliary operations, etc.)	17.	1,450,149		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19		986,586	19.
Other Grants	20.		801,940	20.
<b>Total Allocated Revenues</b> (lines 7 through 20)	21.	15,216,078	1,788,526	21.

3. Group B (excluding K-3 and K-3 Reading)	818,405	818,405
4. Base (Self-Contained Student Count * Base Level * TEI)	11,783	11,783
<b>Total Formula Funding</b>	3,294,548	2,174,384
5. Federal Individuals with Disabilities Education Act (IDEA)	174,827	174,827
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	3,469,375	2,349,211
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	140,180	140,180
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	3,609,555	2,489,391
<b>Total Spending</b>	1,437,292	1,344,443

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

Comparison of revenue to spending	2,172,263	1,144,948
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.



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)		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.	0	0	0	(0)	(0)	0				0	0	(0)
2000 Support Services													
2100 Students	2.	170,499	48,958	984	0	0	0				0	0	220,442
2200 Instructional Staff	3.	531,401	149,123	113,998	11,023	0	1,031				0	0	806,577
2300 General Administration	4.	486,225	106,817	133,543	10,656	3,832	13,862	0			0	0	754,934
2400 School Administration	5.	0	0	0	0	0	0				0	0	0
2500, 2900 Central Services, Other	6.	960,637	257,936	110,241	11,989	17,717	28,795		0		0	0	1,387,314
2600 Operation and Maintenance of Plant	7.	304,064	86,371	747,270	72,165	36,696	538				0	0	1,247,104
2700 Student Transportation	8.	128,745	39,613	110,076	321,511	51,375	0				0	0	651,320
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	0	0	0	3,959	0	590				0	0	4,549
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											1,431	1,431
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	2,581,569	688,818	1,216,113	431,304	109,619	44,815	0		0	0	1,431	5,073,669
From Federal Funds	14.	71,118	20,869	2,999	2,483	0	0			0	0	0	97,470
From State & Local Sources	15.	2,510,451	667,949	1,213,114	428,821	109,619	44,815	0		0	0	1,431	4,976,200
4000 Facilities Acquisition and Construction	16.	59,936	14,995	66,994	0	0	0				0	0	141,925
5000 Debt Service	17.								3,218,866	1,205,092		0	4,423,958

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)	2,750	0	0	0	578
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. Occurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	2,750				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	0				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	0				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 36,075

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	56,602
2. 6432 Technology-Related Repairs and Maintenance	31,096
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	38,499
5. 6650 Supplies—Technology-Related	3,106

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	128,034
2. 2220 Library/Media Services	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
Revenues Generated by Student Count		
1. Base Support	0	
2. District Additional Assistance	0	
3. Classroom Site Fund	0	
4. Other (IIF, Tuition, Grants)	4,701,182	
5. Federal Grants		0

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	0	0
2. Classroom Site Fund Allocation Amount	0	0

<b>Total Revenues Generated by Student Count</b>	6.	4,701,182	0	6.
<b>Allocated Student Count Generated Revenues</b> (amount from above sources allocated to this school)	7.	5,314,777	0	7.
<b>Other Allocated Revenues</b>				
<b>From State &amp; Local Taxes</b>				
District Transportation Funding	8.	0		8.
District Voter Approved Override	9.	0		9.
District Small School Adjustment	10.	0		10.
Grants	11.	0		11.
Other	12.	4,467,839		12.
<b>From Other State &amp; Local Sources</b>				
Private Donations & Tax Credit Eligible Fees	13.	102,447		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	0		15.
School Lunch Sales	16.	3,989		16.
Other (school plant, auxiliary operations, etc.)	17.	2,054,597		17.
<b>From Federal Sources</b>				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		0	19.
Other Grants	20.		119,383	20.
<b>Total Allocated Revenues (lines 7 through 20)</b>	21.	11,943,649	119,383	21.

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)	113,620	113,620
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	113,620	113,620
6. Other Revenues-designated for use in special education or received as reimbursement for special education costs	10,183	10,183
<b>Total Formula Funding, IDEA &amp; Special Education Designated Revenue</b>	123,803	123,803
<b>Total Spending</b>	270,600	269,447

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

Comparison of revenue to spending	-146,797	-145,644
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The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

**DO NOT MODIFY OR  
OVERRIDE FORMULAS**

**FY 2022 Revenues and Expenditures from COVID-19 Federal Relief Funds**

**DO NOT PASTE AMOUNTS  
INTO THIS TAB**

TABLE A	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
<b>Current Expenditures from COVID-19 federal relief funds</b>												
1000 Instruction	149,380	34,749	3,049	598,684	603,993	0						1,389,855
2100, 2200 Student Support Services	0	0	4,353	16,484	0	0						20,837
2300, 2500, 2900 Other Support Services	0	0	0	0	0	0	0	0	0	0	0	0
2400 School Administration	0	0	2,612	0	0	0						2,612
2600 Operation and Maintenance of Plant	0	0	49,897	9,364	570,589	0						629,850
2700 Student Transportation	0	0	0	0	0	0						0
3100 Food Service Operations	0	0	0	0	0	0						0
3200 Enterprise Operations	0	0	0	0	0	0						0
3300 Community Services Operations	0	0	0	0	0	0				123,577		123,577
3400 Bookstore Operations	0	0	0	0	0	0				0		0
Other	0	0	0	0	0	0				0		0
Total (lines 1-12)	149,380	34,749	59,911	624,532	1,174,582	0	0	0	0	123,577		2,166,731

Technology Related Expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical Services	0	0
2. 6432 Technology-Related Repairs and Maintenance	0	0
3. 6443 Rental of Computers and Related Equipment	0	0
4. 6531 Telecommunications	2,380	2,380
5. 6650 Supplies-Technology-Related	0	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	603,993	589,316
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	598,684	598,684

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	0
2. Programs 100-630, All functions, Object 67XX	1,174,582

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	1,092

COVID amounts received as a vendor or beneficiary	
1. Total amounts received in FY 2022	0

COVID amounts received for food service	
1. Total amounts received in FY 2022	106,516

TABLE B	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	Amount remaining to spend
<b>COVID-19 federal relief funds</b>				
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	169,318	169,318	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	695,403	695,403	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	2,322,761	1,874	819,150	1,501,737
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	4,086,756	0	1,193,074	2,893,682
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	994,620	994,620	0	0
6. Other COVID-19 Federal Relief Funds	633,117	198,780	262,115	172,222
7. Total	8,901,975	2,059,995	2,274,339	4,567,641

Table A total expenditures + other financing uses **2,274,339**

TABLE C	FY 2022 Expenditures by category	Classroom spending by listed category (functions 1000, 2100, and 2200)		Non-classroom spending by listed category (all other functions)		Planned future spending percentage	Planned future spending by category
		Salaries and benefits	Other classroom spending	Salaries and benefits	Other non-classroom spending		
FY 2022 use of COVID-19 federal relief monies by spending category:							
1. Maintaining operations and continuity of educational services	750,577	30,929	596,071	123,577	0	28.1%	1,283,507
2. New programs/curriculum to address learning loss and unique student needs	172,966	169,684	3,282	0	0	26.6%	1,214,993
3. Mental and medical health services, and support for students and/or staff	0					7.7%	351,708
4. Personal protective equipment (PPE) and cleaning/sanitizing	629,850	0	0	0	629,850	7.0%	319,735
5. Technology-related spending	606,373	0	606,373	0	0	11.9%	543,549
6. School facility repairs, improvements, and additions	0					18.1%	826,743
7. Food service programs	106,516	0	0	0	106,516	0.0%	0
8. Other allowable purposes including staff training and professional development	8,057	0	4,353	0	3,704	0.6%	27,406
9. Total	2,274,339					100.0%	4,567,641

Table A total expenditures + other financing uses 2,274,339

TABLE D	Allowable grant spending for new costs, not similar to costs incurred prior to March 2020...		Allowable grant spending for continuing costs, similar to costs incurred prior to March 2020...		Total
	where State and local monies were available for use, but federal relief monies were used instead	in excess of State and local monies available for similar purposes	where State and local monies were available for use, but federal relief monies were used instead	in excess of State and local monies available for similar purposes	
Detail of COVID federal relief monies spent in fiscal years 2020, 2021, and through June 30, 2022:					
<b>Spending on salaries and benefits:</b>					
Adding FTE for other than Student population growth	0	0			0
Maintaining FTE with student count declines			203,533	0	203,533
Extra duty payments or stipends for existing staff	124,854	0	0	0	124,854
All other salaries and benefits	46,703	0	0	14,445	61,148
<b>Spending on other than salaries and benefits:</b>					
Technology and connectivity	7,100	0	603,993	0	611,093
Curriculum and educational programs	0	0	599,353	16,484	615,837
Food service	0	0	592,381	0	592,381
Transportation costs	0	0	0	0	0
School facilities repairs and improvements	0	0	0	0	0
All other costs not appropriately included on the lines above	820,014	1,191,944	95,320	18,210	2,125,488
<b>Total spending through June 30, 2022</b>	<b>998,671</b>	<b>1,191,944</b>	<b>2,094,580</b>	<b>49,139</b>	<b>4,334,334</b>

All COVID spending through June 30, 2022 4,334,334

TABLE E	Unweighted Average Daily Membership (ADM) from APOR 55-1 or BSA 55-1	Total equalization base from APOR 55-1 or BSA 55-1	Total revenues over/(under) expenditures	Total ending fund balance
Comparative information by fiscal year				
Fiscal year 2018	4,972	25,333,831	5,071,647	12,018,985
Fiscal year 2019	5,009	27,907,568	1,569,675	13,287,748
Fiscal year 2020	5,045	30,309,316	1,992,059	14,986,308
Fiscal year 2021	4,873	29,880,830	1,672,092	16,719,376
Fiscal year 2022	4,939	31,859,260	6,323,080	17,131,345