



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 2024

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The Annual Financial Report file(s) for FY 2024 uploaded to the Arizona Department of Education's website on 10/02/2024 contain(s) the data for the AFR described above. Date

[Handwritten signature of Denise Bartlett] Superintendent Signature

Denise Bartlett Superintendent (Typed Name)

Lisa Taetle District Contact Employee

[Handwritten signature of Lisa Taetle] Business Manager Signature

Lisa Taetle Business Manager (Typed Name)

520-209-7521 Telephone Number

ltaetle@cfsd16.org Email

TOTAL EXPENDITURES BY FUND

Table with 2 columns: Fund Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

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

Total local revenues (lines 2-19)

2000 County

2110 County School Fund	
2210 Special County School Reserve Fund	
Other (Specify)	

Total county revenues (lines 21-23)

3000 State

3100 Unrestricted	
3110 State Equalization Assistance	
3120 Additional State Aid	
3200 Restricted	
Other (Specify)	N/A

Total State revenues (lines 25-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government	
4200 Unrestricted Revenue Received from the Federal Government through the State	
4300 Restricted Revenue Received Directly from the Federal Government	
4500 Restricted 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)	

Total federal revenues (lines 31-38)

Total Fund Revenue (lines 20, 24, 30, and 39)

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

TOTAL FUNDS AVAILABLE (lines 1 and 40 through 43)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out	
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TOTAL EXPENDITURES AND OTHER USES (lines 45 plus 46)

ENDING FUND BALANCE (line 44 minus line 47) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)	ALL OTHER FUNDS
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. 8,679,065	11,750,194	1,307	13,695,768	1,464,860	
2. 21,319,818	3,449,222	0		4,728,198	
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. 8,317	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. 242,845	345,023	38	0	265,508	
19. (375)	4,041	0	0	1	
20. 21,570,605	3,798,286	38	0	4,993,707	
21. 1	0				
22. 0	0				
23. 0	0				
24. 1	0				
25. 348,808	1,395,231				0
26. 11,728,963	660,350				1
27. 5,356,538	301,578				(1)
28. 0	0				6,053,720
29. 0	0			0	1
30. 17,434,309	2,357,159			0	6,053,721
31. 0					0
32. 0					0
33. 0					0
34. 0					4,326,937
35. 0					0
36. 0					0
37. 0					246,906
38. 0				0	0
39. 0				0	4,573,843
40. 39,004,915	6,155,445	38	0	4,993,707	
41. 0			0	0	
42. 0	0	0	0	422,279	
43. 0	0	0	0	0	
44. 47,683,980	17,905,639	1,345	13,695,768	6,880,846	
45. 38,712,631	7,440,889	0	9,998,443	5,029,754	
46. 0	0	0	0	15	
47. 38,712,631	7,440,889	0	9,998,443	5,029,769	
48. 8,971,349	10,464,750	1,345	3,697,325	1,851,077	

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 16,300 at 7/1/23.

(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 11,419 at 6/30/24.

(4) Debt Service Fund, interest expenditures amount: 816,854

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	
100 Regular Education										
1000 Instruction	1.	11,778,201	3,509,556	913,735	157,080	5,228	18,747,483	16,363,800	15,696,231	4.3%
2000 Support Services										
2100 Students	2.	1,057,805	308,032	127,647	22,853	200	1,923,145	1,516,537	1,600,900	-5.3%
2200 Instructional Staff	3.	1,430,245	413,071	71,166	19,683	1,915	1,951,915	1,936,080	1,672,835	15.7%
2300 General Administration	4.	513,999	111,378	156,146	7,685	14,900	890,144	804,108	842,681	-4.6%
2400 School Administration	5.	1,896,842	538,309	328,615	8,514	3,398	2,560,600	2,775,678	2,576,718	7.7%
2500 Central Services	6.	1,001,124	280,532	345,826	21,685	53,583	2,166,000	1,702,750	1,681,565	1.3%
2600 Operation & Maintenance of Plant	7.	940,603	297,313	3,831,503	1,404,843	514	5,787,500	6,474,776	5,611,555	15.4%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	31,696	198	38,586	62,653	70,480	0	--
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	71,769	9,680	40,150	14,576	14,252	195,420	150,427	132,594	13.4%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	93	-100.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	18,690,588	5,467,871	5,846,484	1,657,117	132,576	34,284,860	31,794,636	29,815,172	6.6%
200 and 300 Special Education										
1000 Instruction	15.	2,389,860	707,703	574,132	9,556	1,000	3,604,500	3,682,251	3,232,541	13.9%
2000 Support Services										
2100 Students	16.	513,653	139,910	114,862	0	0	684,000	768,425	623,285	23.3%
2200 Instructional Staff	17.	166,651	45,893	9,376	1,346	315	215,300	223,581	189,995	17.7%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	927	0	0	923	927	1,118	-17.1%
2600 Operation & Maintenance of Plant	21.	0	0	2,073	937	0	2,973	3,010	1,206	149.6%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,070,164	893,506	701,370	11,839	1,315	4,507,696	4,678,194	4,048,145	15.6%
400 Pupil Transportation	25.	125,778	36,225	1,610,780	286,248	0	2,158,495	2,059,031	2,031,563	1.4%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	121,644	22,958	35,061	1,107	0	185,397	180,770	68,698	163.1%
Total Expenditures (lines 14, 24-26, 29-31)	32.	22,008,174	6,420,560	8,193,695	1,956,311	133,891	41,136,448	38,712,631	35,963,578	7.6%

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 010													
Revenues													
CSF Revenue		4,692,218											
Interest Income and Other Revenues		420,215											
Total Revenues (lines 1 and 2)		5,112,433											
Expenditures													
1000 Instruction			3,641,326	742,755	0	0	0	0	6,544,127	4,384,081	3,721,729	17.8%	
2100 Support Services - Students			230,691	47,582	0	0	0	0	444,956	278,273	247,712	12.3%	
2200 Support Services - Instructional Staff			0	0	0	0	0	0	0	0	0	0.0%	
2300 Support Services - General Administration			0	0	0	0	0	0	0	0	0	0.0%	
2500 Central Services			0	0	0	0	0	0	0	0	0	0.0%	
3300 Community Services Operations			0	0	0	0	0	0	0	0	0	0.0%	
4000 Facilities Acquisition and Construction			0	0	0	0	0	0	0	0	0	0.0%	
5000 Debt Service			0	0	0	0	0	0	0	0	0	0.0%	
Total Expenditures (lines 4-11)			3,872,017	790,337	0	0	0	0	6,989,083	4,662,354	3,969,441	17.5%	
Total Classroom Site Fund	1,966,966	5,112,433	3,872,017	790,337	0	0	0	0	6,989,083	4,662,354	3,969,441	17.5%	2,417,045

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Short-term Noninstructional Software Subscription 6655	Property 6700	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
									Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	191,289	93,453	1,429,054	1,745,284	0	0	6,235,539	3,459,080	1,237,292	179.6%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	432,229		1,624,426			(1)	7,582,523	2,056,654	1,614,524	27.4%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	72,453	10,496	86,686			0	168,670	169,635	175,310	-3.2%
2300, 2400, 2500, 2900 Administration	4.	2,431		264,819	156,885		0	0	436,920	424,135	380,390	11.5%
2600 Operation & Maintenance of Plant	5.	0		139	189,582			0	154,139	189,721	412,095	-54.0%
2700 Student Transportation	6.	0		8,065	14,889			0	22,392	22,954	24,948	-8.0%
3000 Operation of Noninstructional Services	7.	0		0	2,083			0	0	0	2,083	-93.9%
4000 Facilities Acquisition and Construction	8.	0		0	0			2,455,344	2,450,000	2,455,344	1,078,339	127.7%
5000 Debt Service	9.					2,102,175	18,188		2,080,198	2,120,363	345,025	514.6%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,431	504,682	283,519	2,074,551	2,102,175	18,188	2,455,343	12,894,842	7,440,889	4,065,055	83.0%

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

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

Budget 11,034

Actual 11,034

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.	12,894,842	7,440,890	13,695,768	9,998,443	0	0	0	0	1.
6150 Classified Salaries	2.	0	0	82,501	82,500	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	22,332	22,601	0	0	0	0	3.
6450 Construction Services	4.	2,450,000	2,387,957	7,960,314	7,523,345	0	0	0	0	4.
6655 Short-term Noninstructional Software Subscription	5.		283,519		0		0		0	5.
6710 Land and Improvements	6.	0	0	0	0	0	0	0	0	6.
6720 Buildings and Improvements	7.	0	0	0	0	0	0	0	0	7.
673X Furniture and Equipment	8.	1,500,000	392,036	76,041	78,185	0	0	0	0	8.
673X Vehicles	9.	62,216	74,482	4,041,703	1,987,955	0	0	0	0	9.
673X Technology-Related Hardware and Software	10.	500,000	1,608,033	47,079	45,558	0	0	0	0	10.
6831, 6832, 6833 Redemption of Principal	11.	2,062,009	2,102,175	6,608	6,452	0	0	0	0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.	18,189	18,188	0	0	0	0	0	0	12.
Total (lines 2-12)	13.	6,592,414	6,866,390	12,236,578	9,746,596	0	0	0	0	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	0	0	3,310,652	3,090,796			0	0	14.
New Construction	15.	0	0	4,779,390	4,432,549	0	0	0	0	15.
Other	16.	6,592,414	6,866,390	4,146,536	2,223,251	0	0	0	0	16.
Total (lines 14-16)	17.	6,592,414	6,866,390	12,236,578	9,746,596	0	0	0	0	17.

Funds 610, 630, 695, and 620

1. New construction cost per square foot

\$ 684

2. Land acquisition costs

\$ 0

CAPITAL ASSETS AS OF
JUNE 30, 2024

Land and Improvements	17,147,630	1.
Buildings and Improvements	109,764,652	2.
Furniture, Equipment, Vehicles, and Technology	12,845,036	3.
Construction in Progress	8,988,600	4.
Total	148,745,918	5.

FEDERAL AND STATE PROJECTS

Capital Projects
Special Revenue
Local Service

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	FUND TYPES
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(16,552)	150,253	(3,175)	136,808	129,794	732	Special Revenue
2.	0	86,036	(2,934)	109,163	83,102	0	Special Revenue
3.	0	0	0	0	0	0	Special Revenue
4.	0	0	0	0	0	0	Special Revenue
5.	0	17,223	(583)	29,688	16,919	(279)	Special Revenue
6.	0	0	0	0	0	0	Special Revenue
7.	0	0	0	0	0	0	Special Revenue
8.	(13,360)	1,311,287	(9,409)	1,278,329	1,257,403	31,115	Special Revenue
9.	0	0	0	0	0	0	Special Revenue
10.	0	0	0	0	0	0	Special Revenue
11.	0	0	0	0	0	0	Special Revenue
12.	0	46,874	(1,594)	43,380	45,280	0	Special Revenue
13.	0	0	0	0	0	0	Special Revenue
14.	301	0	0	0	0	301	Special Revenue
15.	0	0	0	0	0	0	Special Revenue
16.	0	0	0	0	0	0	Special Revenue
17.	0	61,351	0	41,592	61,350	1	Special Revenue
18.	0	0	0	0	0	0	Special Revenue
19.	(1,353,690)	2,092,640	0	1,126,803	985,751	(246,801)	Special Revenue
20.	0	0	0	0	0	0	Capital Projects
21.	(1,383,301)	3,765,664	(17,695)	2,765,763	2,579,599	(214,931)	

Total COVID-19 Federal Relief Funds included in lines above

22.	(1,365,615)	1,907,575	0		799,791	(257,831)	
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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
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 23-32)

23.	0	75,178	0	74,343	75,178	0	Special Revenue
24.	0	0	0	0	0	0	Special Revenue
25.	0	0	0	0	0	0	Special Revenue
26.	0	0	0	0	0	0	Special Revenue
27.	0	0	0	0	0	0	Special Revenue
28.	0	0	0	0	0	0	Special Revenue
29.	0	0	0	0	0	0	Special Revenue
30.	192,474	142,843	0	115,000	73,176	262,141	Special Revenue
31.	0	0	0	0	0	0	Special Revenue
32.	1,365,537	235,928	0	434,700	520,762	1,080,703	Special Revenue
33.	1,558,011	453,949	0	624,043	669,116	1,342,844	

Total Federal and State Projects (lines 21 and 33)

34.	174,710	4,219,613	(17,695)	3,389,806	3,248,715	1,127,913	
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	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	3,175
2.	0	2,934
3.	0	0
4.	0	0
5.	0	583
6.	0	0
7.	0	0
8.	0	9,409
9.	0	0
10.	0	0
11.	0	0
12.	0	1,594
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	0
20.	0	0

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

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

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

	BEGINNING		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	FUND BALANCE	REVENUES		BUDGET	ACTUAL	
	ACTUAL	ACTUAL		ACTUAL	ACTUAL	
OTHER FUNDS						
020 Instructional Improvement	367,034	391,346		223,973	141,096	617,284
050 County, City, and Town Grants	0	0	0	0	0	0
071 English Language Learner (1)	0	45,719	0	45,719	45,719	0
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	195,609	174,928	0	240,000	224,527	146,010
515 Civic Center	221,194	104,553	0	67,000	70,738	255,009
520 Community School	3,355,875	4,813,633	0	4,200,000	4,999,400	3,170,108
525 Auxiliary Operations	575,182	1,203,900	0	1,100,000	1,158,197	620,885
526 Extracurricular Activities Fees Tax Credit	546,339	259,972	0	245,000	218,586	587,725
530 Gifts and Donations	357,458	346,393	0	275,000	310,656	393,195
535 Career & Technical Education Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	14,781	1,304	203,172	170,028	193,595	25,662
555 Textbooks	45,729	14,740	0	12,947	11,389	49,080
565 Litigation Recovery	54,906	1,406	0	50,000	50,000	6,312
570 Indirect Costs	0	0	17,694	24,000	17,694	0
575 Unemployment Insurance	0	0	0	0	0	0
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	0	52	0	0	0	52
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 Advertisement	2,509	24	0	0	0	2,533
596 Career Technical Education	99,778	1,231,094	0	1,025,000	1,174,575	156,297
597 Arizona Industry Credentials Incentive	(357)	677	0	368	338	(18)
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	0	0	0	0	0	0
660 Condemnation	181	5	0	0	0	186
665 Energy and Water Savings	683	21	0	0	0	704
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	(68,266)	541,636	0	625,000	745,642	(272,272)
695 New School Facilities	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
750 Permanent Funds	0	0	0	0	0	0
800-849 Trust and Custodial Funds	0	0	0	0	0	0
850 Student Activities	233,814	188,686	0	196,000	195,608	226,892
855 Employee Insurance Program Withholdings	0	0	0	0	0	0
865 State Income Tax Withholdings	0	0	0	0	0	0
900-949 Enterprise Funds	0	0	0	0	0	0
Other	0	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989						
9 Self Insurance	0	0	0	0	0	0
955 Intergovernmental Agreements	0	0	0	0	0	0
9 OPEB	0	0	0	0	0	0
9	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	212,487	135,975
Instructional Improvement Programs	11,486	5,121
Total Expenditures (lines 1-4)	223,973	141,096
Total Expenditures from accounting data		141,096

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		338
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	368	338
Total Expenditures from accounting data		338

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN	OTHER FINANCING USES INCLUDING TRANSFERS-OUT
	5000	6900
1.	0	0
2.	0	0
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	0
9.	82,700	82,700
10.	835	835
11.	0	0
12.	0	0
13.	0	0
14.	203,172	0
15.	0	0
16.	0	0
17.	17,694	0
18.	0	0
19.	0	0
20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0
34.	0	0
35.	0	0
36.	0	0
37.	0	0
38.	0	0
39.	0	0
1.	0	0
2.	0	0
3.	0	0
4.	0	0

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2023	40,585,000	1.
2. Bonds issued during FY 2024	0	2.
3. Bonds retired during FY 2024	(3,315,000)	3.
4. Bonds Outstanding, June 30, 2024	37,270,000	4.
5. Short-term Debt Outstanding, July 1, 2023	0	5.
6. Short-term Debt Outstanding, June 30, 2024	0	6.

B. District Assessed Valuation and Other District Information

1. FY 2024 Assessed Valuations and Tax Rates			
a. Primary	714,754,932	Tax Rate	3.3576
b. Secondary	714,754,932	Tax Rate	1.5742
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 2024)

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)	27,373,256
2. Classroom Supplies (Function 1000, Object Code 6600)	964,113
3. Administration (Functions 2300, 2400, 2500, & 2900)	5,642,980
4. Support Services—Students (Function 2100)	4,087,654
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	13,902,378
6. Total Current Expenditures	51,970,381
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	2,919,410
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	49,050,971

E. Other long-term debt

1. Other Principal (object 6832)	2,035,888
2. Other Interest (object 6842)	18,458
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	112,074
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	Yes

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

0

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

0

H. Cash and Investments held at June 30, 2024

1. Sinking funds	1,851,077
2. Bond funds	3,724,821
3. Other funds, except for any employee retirement funds	0

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

1. Average salary of all teachers employed in FY 2024	62,683
2. Average salary of all teachers employed in FY 2023	58,593
3. Increase in average teacher salary from prior year	4,090
4. Percentage increase	7.0%

Comments on Average Salary Calculation (Optional):

Check this box if your d

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

	Salaries	FTE
1. Substitute Teachers (Functions 1000, 2213 & 3300)	11,655	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	16,595,497	282.25
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941E	1,468,200	28.83
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	15,127,297	253.42
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	997,716	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	8,000	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	659,109	
6. Other Certified Staff (All Functions)	4,066,753	

7. In FY 2024, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

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

Total Certified Salary Payments from accounting data

22,338,730

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

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

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	11	65	87	138	160	146	232	433	227	167	189	161	192	2,208
2. Verbal Reasoning	1	13	29	66	92	112	224	430	229	446	545	453	118	2,758
3. Nonverbal Reasoning	1	14	25	47	62	53	46	39	37	32	16	33	25	430
4. Total Duplicated Enrollment (lines 1-3)	13	92	141	251	314	311	502	902	493	645	750	647	335	5,396

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	3,814,696	3,988,068
2. Gifted Education	140,000	135,886
3. Remedial Education	0	0
4. ELL Incremental Costs	258,000	277,259
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)	295,000	276,981
9. Total (lines 1-8)	4,507,696	4,678,194
10. IEP required pupil transportation costs coded within Program 400	78,000	74,892

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 180,770
9-12	\$ 0
Total	\$ 180,770

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	40,250
2. Federal Audit Expenditures - All Funds	6330	0

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

Actual Expenditures made in FY 2024 \$ 0

F. TUITION

	Tuition Expenditures
1. Tuition to Other Arizona Districts (object 6561)	35,838
2. Tuition to Out-of-State Districts (object 6562)	0
3. Tuition to Private Schools (object 6563)	133,379
4. Tuition to Ed Services\Coops\IGAs (object 6564)	0
5. Tuition Other (object 6569) (1)	17,792
6. Total (lines 1-5)	187,009

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

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

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and Charges for District Services 6885, 6890	All Object Codes (excluding 6900)	
1000 Instruction	20,007,228	5,547,442	1,746,643	964,113	1,961,956	18,321				89,460	358,995	30,694,158
2000 Support Services												
2100 Students	2,485,638	672,170	343,177	64,116	61,810	5,694			516,857	0	0	4,149,462
2200 Instructional Staff	1,964,590	544,716	228,603	107,291	25,077	3,116			0	0	0	2,873,393
2300 General Administration	513,999	111,378	156,146	10,836	44,006	14,900	0		0	0	0	851,265
2400 School Administration	1,942,010	551,949	332,065	8,514	20,074	4,465			0	0	0	2,859,077
2500, 2900 Central Services, Other	1,001,124	280,532	375,427	285,810	92,805	55,043			0	0	886	2,091,627
2600 Operation and Maintenance of Plant	970,689	303,881	4,068,076	1,420,081	220,196	750			0	0	199,061	7,182,734
2700 Student Transportation	125,778	36,225	1,809,867	307,798	2,074,023	0			0	0	0	4,353,691
3000 Operation of Noninstructional Services												
3100 Food Service Operations	5,704	2,435	1,633,940	329,489	4,362	38,586			0	0	0	2,014,516
3200 Enterprise Operations	0	0	84,434	0	0	0			0	0	0	84,434
3300 Community Services Operations											4,164,884	4,164,884
3400 Bookstore Operations	0	0	0	0	0	0			0	0	0	0
Total (lines 1-12)	29,016,760	8,050,728	10,778,378	3,498,048	4,504,309	140,875	0	0	606,317	0	4,723,826	61,319,241
From Federal Funds	1,683,103	494,303	336,102	46,128	18,189	1,450	0	0	325	0	0	2,579,600
From State and Local Sources	27,333,657	7,556,425	10,442,276	3,451,920	4,486,120	139,425	0	0	605,992	0	4,723,826	58,739,641
4000 Facilities Acquisition and Construction	100,191	25,892	11,305,726	0	117,593	0			0	0	347,730	11,897,132
5000 Debt Service								5,423,628	1,731,482		39,603	7,194,713

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)	15,184,195	11,055	201,859	460,173
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,474,906	340	0	116,719
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	686,572	0	20,141	11,418
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	389,699	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	291,742	260	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	235,076
7. Number of FTE-Certified Teachers	285
8. Number of FTE-Contract Teachers	2

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

1. 6410-6411 Utility Services	372,639
2. 6620-6629 Energy	1,274,484

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	111,573	4,999,588	5,111,161
4. Function 3300-Community Service Operations (program 900)	111,573		

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	117,593
4. Total (lines 1-3)	117,593
5. 6450 Construction	11,229,876

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

1. 6340 Technical Services	289,774
2. 6432 Technology-Related Repairs and Maintenance	65,656
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	210,943
5. 6641-43 Software reported in library books, textbooks, or instructional aids	217,171
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	302,587
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,738,031
8. Subtotal (Lines 1-7)	2,824,162
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	192,904
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	2,054,346
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	112,074

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

1. 2210 Improvement of Instruction	787,227
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Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Interest on Short Term Debt 6850	Miscellaneous 6890	Other 6800	All Object Codes (excluding 6900)	
Current Expenditures from COVID-19 federal relief funds												
1000 Instruction	1.	317,891	94,944	0	9,188	0	0	0	0	0	0	422,023
2100, 2200 Student Support Services	2.	298,460	79,306	0	0	0	0	0	0	0	0	377,766
2300, 2500, 2900 Other Support Services	3.	0	0	0	0	0	0	0	0	0	0	0
2400 School Administration	4.	0	0	0	0	0	0	0	0	0	0	0
2600 Operation and Maintenance of Plant	5.	0	0	0	0	0	0	0	0	0	0	0
2700 Student Transportation	6.	0	0	0	0	0	0	0	0	0	0	0
3100 Food Service Operations	7.	0	0	0	0	0	0	0	0	0	0	0
3200 Enterprise Operations	8.	0	0	0	0	0	0	0	0	0	0	0
3300 Community Services Operations	9.	0	0	0	0	0	0	0	0	0	0	0
3400 Bookstore Operations	10.	0	0	0	0	0	0	0	0	0	0	0
Other	11.	1	1	0	0	0	0	0	0	0	0	2
Total (lines 1-12)	12.	616,352	174,251	0	9,188	0	0	0	0	0	0	799,791

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	0	0
5. 6650 Supplies -Technology-Related	0	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	0	0
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	9,188	9,188
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0	0
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0	0

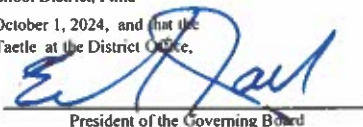
Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	0

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	0

COVID-19 federal relief funds	Total Award (all fiscal years)	FY 2020 through FY 2023 Expenditures and Other Financing Uses	FY 2024 Expenditures and Other Financing Uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	169,318	169,318		
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	1,492,866	799,791	30,104
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	994,620	994,620		
6. Other COVID-19 Federal Relief Funds	4,747,738	4,747,738	0	0
7. Total	8,929,840	8,099,945	799,791	30,104

Total FY 2024 expenditures + other financing uses **799,791**

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2024 was approved by the Governing Board on October 1, 2024, and that the complete Annual Financial Report may be reviewed by contacting Lisa Taette at the District Office, telephone 520-209-7521, during normal business hours.



CTDS NUMBER	100216000	
Avg. Daily Membership	2023	2024
Attending	4,900.9720	4,777.4110
2024 Tax Rates:	Primary	Secondary
	3.3576	1.5742

Rev. 8/24 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	Fund Types
Regular Education				34,284,860	31,794,636		
Special Education				4,507,696	4,678,194		
Pupil Transportation				2,158,495	2,059,031		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				185,397	180,770		
Maintenance and Operation Total	8,679,065	39,004,915	0	41,136,448	38,712,631	8,971,349	General
Classroom Site Funds	1,966,966	5,112,433		6,989,083	4,662,354	2,417,045	Special Revenue
Instructional Improvement	367,034	391,346		223,973	141,096	617,284	Special Revenue
Unrestricted Capital Outlay	11,750,194	6,155,445	0	12,894,842	7,440,889	10,464,750	General
Adjacent Ways	1,307	38	0	0	0	1,345	Capital Projects
Bond Building	13,695,768	0	0	13,695,768	9,998,443	3,697,325	Capital Projects
Condemnation	181	5	0	0	0	186	Capital Projects
Energy and Water Savings	683	21	0	0	0	704	Capital Projects
New School Facilities	0	0		0	0	0	Capital Projects
Federal Projects	(1,383,301)	3,765,664	(17,695)	2,765,763	2,579,599	(214,931)	
State Projects	1,558,011	453,949	0	624,043	669,116	1,342,844	
County, City, and Town Grants	0	0	0	0	0	0	Special Revenue
English Language Learner	0	45,719	0	45,719	45,719	0	Special Revenue
Compensatory Instruction	0	0	0	0	0	0	Special Revenue
School Plant Fund	195,609	174,928	0	240,000	224,527	146,010	General
Food Service	1,150,501	2,062,173	0	1,650,000	1,956,150	1,256,524	Special Revenue
Civic Center	221,194	104,553	0	67,000	70,738	255,009	Special Revenue
Community School	3,355,875	4,813,633	0	4,200,000	4,999,400	3,170,108	Special Revenue
Auxiliary Operations	575,182	1,203,900	0	1,100,000	1,158,197	620,885	General
Extracurricular Activities Fees	546,339	259,972	0	245,000	218,586	587,725	Special Revenue
Gifts and Donations	357,458	346,393	0	275,000	310,656	393,195	Special Revenue
Gifts and Donations—Capital	0	0	0	0	0	0	Capital Projects
Career & Technical Education Projects	0	0	0	0	0	0	Special Revenue
Fingerprint	0	0	0	0	0	0	Special Revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	14,781	1,304	203,172	170,028	193,595	25,662	General
Textbooks	45,729	14,740	0	12,947	11,389	49,080	Special Revenue
Litigation Recovery	54,906	1,406	0	50,000	50,000	6,312	Special Revenue
Indirect Costs	0	0	17,694	24,000	17,694	0	General
Unemployment Insurance	0	0	0	0	0	0	Special Revenue
Teacherage	0	0	0	0	0	0	Special Revenue
Insurance Refund	0	52	0	0	0	52	Special Revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special Revenue
Advertisement	2,509	24	0	0	0	2,533	General
Career Technical Education	99,778	1,231,094	0	1,025,000	1,174,575	156,297	Special Revenue
Arizona Industry Credentials Incentive	(357)	677	0	368	338	(18)	Special Revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital Projects
Debt Service	1,464,860	4,993,707	422,264	5,049,883	5,029,754	1,851,077	Debt Service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital Projects
Building Renewal Grant	(68,266)	541,636	0	625,000	745,642	(272,272)	Capital Projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt Service
Student Activities	233,814	188,686	0	196,000	195,608	226,892	Special Revenue
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Special Revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal Services
Intergovernmental Agreements	0	0	0	0	0	0	Internal Services
OPEB	0	0	0	0	0	0	Internal Services
Other Internal Service Fund	0	0	0	0	0	0	Internal Services

Additional fund balance reserve information
(See Fund Balance Reserve tab for more detail)

- (1) The District has a process or policy to establish a targeted fund balance reserve for FY 2024.
- (2) The District's actual fund balance reserve for FY 2024 was 10,821,783

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
English Language Learner Fund 071									
Revenues									
3200 Restricted Revenue from State Sources	1. 45,719								1. 45,719
Investment Income and Other Revenues	2. 0								2. 0
Total Revenues (lines 1 and 2)	3. 45,719								3. 45,719
Expenditures									
1000 Instruction	4.	36,596	9,123	0	0	0	0	45,719	4. 45,719
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5. 0
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6. 0
2300 General Administration	7.	0	0	0	0	0	0	0	7. 0
2400 School Administration	8.	0	0	0	0	0	0	0	8. 0
2500 Central Services	9.	0	0	0	0	0	0	0	9. 0
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10. 0
2700 Student Transportation	11.	0	0	0	0	0	0	0	11. 0
2900 Other	12.	0	0	0	0	0	0	0	12. 0
Total (must agree with the AFR page 6, line 3)	13. 45,719	36,596	9,123	0	0	0	0	45,719	13. 45,719
Compensatory Instruction Fund 072									
Revenues									
3200 Restricted Revenue from State Sources	14. 0								14. 0
Investment Income and Other Revenues	15. 0								15. 0
Total Revenues (lines 14 and 15)	16. 0								16. 0
Expenditures									
1000 Instruction	17.	0	0	0	0	0	0	0	17. 0
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18. 0
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19. 0
2300 General Administration	20.	0	0	0	0	0	0	0	20. 0
2400 School Administration	21.	0	0	0	0	0	0	0	21. 0
2500 Central Services	22.	0	0	0	0	0	0	0	22. 0
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23. 0
2700 Student Transportation	24.	0	0	0	0	0	0	0	24. 0
2900 Other	25.	0	0	0	0	0	0	0	25. 0
Total (must agree with the AFR page 6, line 4)	26. 0	0	0	0	0	0	0	0	26. 0

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

A. Ending fund balance amounts and planned uses	Funds													
	General Fund*			Capital Projects Fund			Special Revenue Funds			Debt Service Funds	Permanent Fund	Enterprise funds	Internal Services Funds	Total all funds
	Maintenance and Operations Fund	Unrestricted Capital Outlay Fund (if included in the General Fund)	Other funds reported in the General Fund	Unrestricted Capital Outlay Fund (if not included in the General Fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and State Grants					
Prior year ending fund balance														
1. Ending fund balance reported in FY 2023 AFR	8,679,065	11,750,194	788,081	0	13,695,768	1,307	(67,402)	1,966,966	174,710	6,432,271	1,464,860	0	0	44,885,820
Current year ending fund balance														
2. Total FY 2024 ending fund balance	8,971,349	10,464,750	795,090	0	3,697,325	1,345	(271,382)	2,417,045	1,127,913	6,718,460	1,851,077	0	0	35,772,972
FY 2024 ending fund balance details:														
3.a Fund deficit	0	0	0	0	0	0	(271,382)	0	0	0	0	0	0	(271,382)
3.b Fund balance exceeding budget capacity in budget-controlled funds	6,547,532	5,010,797	0	0	0	0	0	0	0	0	0	0	0	11,558,329
3.c Planned to be spent in FY 2025 to support budgeted spending	1,334,160	3,603,888	687,681	0	3,697,325	1,345	0	2,417,045	0	3,702,215	0	0	0	15,443,659
3.d Maintained for debt retirement after FY 2025										0	1,851,077	0	0	1,851,077
3.e Maintained for capital projects after FY 2025		0	0	0	0	0	0	0	1,127,913	0	0	0	0	1,127,913
3.f Maintained for retirement contributions after FY2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2025														0
3.h Maintained for future financial stability	1,089,657	1,850,065	107,409	0	0	0	0	0	0	3,016,245	0	0	0	6,063,376
3.i other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.j other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.k Total FY 2024 ending fund balance	8,971,349	10,464,750	795,090	0	3,697,325	1,345	(271,382)	2,417,045	1,127,913	6,718,460	1,851,077	0	0	35,772,972

*See the Summary tab, column K, and page 5, column K, to identify which funds are included in the General, Capital Projects, and Special Revenue, and other funds columns on this page.

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

If question 1 was answered yes, complete the table below to describe the District's specific FY 2024 targeted and actual fund balance reserve amounts and methods used to establish those targeted fund balance reserve amounts.

2. Fund(s)	Targeted FY 2024 fund balance reserve amount(s)	Actual FY 2024 fund balance reserve amount(s)	Method used to establish a targeted fund balance reserve amount
M&O	1,334,160	2,423,817	The District employs a structured budgeting approach to ensure financial stability and preparedness for unexpected expenses. It allocated 4% of the previous fiscal year's Revenue Control Limit as a reserve, which provides a safety net, plus any transfers from Unrestricted Capital to M&O.
Unrestricted Capital	4,776,459	5,453,953	The District targets a \$2.0 million contingency amount in Unrestricted Capital for minor construction projects or major repairs plus any carryforward from Capital Override.
Classroom Site Fund	2,061,747	2,326,729	In Classroom Site Fund, the District budgets a contingency amount in case the number of certified personnel fluctuates from year to year. Any one-time funds provided by the State of Arizona are budgeted for a one-time expense only, and not recurring expenditures. The calculated carryforward will be utilized in the following year to fund various salary components of district certified personnel in the following year. The contingency is also retained for possible fluctuations in funding from the State of Arizona.
Instructional Improvement	451,020	617,284	In Instructional Improvement, all salaries and benefits are budgeted by line item. A contingency amount is kept on-hand due to the variability of the funding amount from one year to the next.
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total:	8,623,386	10,821,783	

3. The District plans to take the following actions related to its ending fund balance in FY 2025 and thereafter:
 The District has increased expenditures budgeted from Instructional Improvement and Classroom Site Fund. A large portion of new fiscal year 2025 funding in Unrestricted Capital has been transferred to M&O to adequately budget for all expenditures. This will result in the District utilizing additional Unrestricted Capital carryforward for capital projects, as needed.

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	1,150,501
2. REVENUES	
1500 Investment Income	53,151
1600 Food Service	1,199,382
Other Local 1750	1,064
4500 Restricted Revenue Rec. from Fed. Gov.	561,669
4900 Revenue for/on Behalf of the District	246,906
TOTAL REVENUE (lines 2-6)	2,062,173
5000 Other Financing Sources and Fund Transfers-In	0
TOTAL AVAILABLE (lines 1, 7, and 8)	3,212,674

A. Number of operating months 10

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	34,320	267,108	115,249	0
b. Program Adults/Adult Workers	34	118	173	0
c. Other	0	0	0	0
2. Served at Other Locations				
a. Reimbursable Meals Only	0	0	0	0
b. Program Adults/Adult Workers	0	0	0	0
c. Other	0	0	0	0

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

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

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

EXPENDITURES

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

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

6400 Purchased Property Services	0
----------------------------------	---

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

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	5,704	0	0
11.	2,435	0	0
12.	28,738	0	0
13.	1,587,510	24,038	
14.	0	0	
15.	311	198	0
16.	61,259	0	
17.	246,906		
18.	21,009		
19.	0		
20.	0		
21.			0
22.	2,279		2,083
23.	0		0
24.	0		0
25.	(0)	46,245	0
26.	1,650,000	1,956,150	70,481
27.	0		
28.	0		
29.	1,956,150		
30.	1,256,524		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	818,991
Employee Benefits	143,690
Supplies and Materials (Nonfood)	50,871
Food	533,882
Management Fee	12,436
Other	27,640
Total (must equal total of amounts on line 13 above)	1,587,510

\$95,432 at 7/1/23 or \$21,612 at 6/30/24, as applicable.

**CLASSROOM SITE FUND (010)
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2024**

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

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

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

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

FY 2024 FTE
291.01

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2024 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 2024 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu Option <small>(the notations in parentheses are examples of types of information to provide when summarizing results)</small>	FY 2024 Expenditures	Description of Results <small>(Please enter any information needed to further describe how the district used Fund 010 monies.)</small>
Teacher Compensation Increases (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.)	\$4,384,081	
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)	\$0	
Assessment intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)	\$0	
Teacher development (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	
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")	\$0	
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)	\$0	
Student support services (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.)	\$278,273	
Totals (should agree to AFR page 3, line 13, salaries and employee benefits columns)	\$4,662,354	

Table II - Performance Pay Goals and Results

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

School district performance	7	7	Combination	The performance award was based on overall achievement on the ASSA and AZSCI administered to 11th grade students during 2022-2023 school year.
School performance	7	7	Combination	For each tested content (ELA and Math), scaled scores are used to determine the achievement level of each student. The overall school's scaled score for each grade level was used to determine the achievement level is obtained for the grade. The achievement levels are then assigned a rubric score (1-4 or minimally proficient to highly proficient). The science achievement is determined using the scoring methodology of an expected mean with a standard deviation. Each school is required to meet or exceed the expected mean plus or minus the standard deviation. Rubric scores are then given based on actual results. Each school's grade level content rubrics are then averaged for the school's achievement level.
Individual teacher performance				
Measures of academic progress (student achievement)	7	7	Combination	Each grade level content rubric scores are averaged for a school's achievement level. Schools scoring an average of 3.0 or above receive 100% of the performance award. Schools whose average is below 3.0, receive the percentage often earned rubric scores from 3.0. For example, a score of 2.88 is 96% of a 3.0, so the school would receive 96% of the award.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development				
Teacher evaluations / demonstrated skills				
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

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

Contact Information

Name Lisa Taetle Telephone 520-209-7521
 Title Director of Finance E-mail ltaetle@cfsd16.org

District Name Catalina Foothills USD #16
 CTDS Number 100216000

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

Select a school from the box below:
Sunrise Drive Elementary School

School CTDS 100216101

Primary Unit Code 101

Student Count 450,272

Detailed Expenditures Assigned/Allocated to: Sunrise Drive Elementary School

Funds 0-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Programs 100-630			Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
				Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)						
1000 Instruction	1.	2,546,936	706,237	161,856	57,983	125,928	0			1,743	82,849	3,683,532
2000 Support Services												
2100 Students	2.	245,658	68,768	1,974	4,777	3,590	440			26	0	325,233
2200 Instructional Staff	3.	108,300	29,839	27,040	8,581	1,953	0			0	0	175,714
2300 General Administration	4.	0	0	0	0	0	0			0	0	0
2400 School Administration	5.	214,052	62,463	1,116	1,330	1,868	0			0	0	280,830
2500, 2900 Central Services, Other	6.	0	0	27,841	26,431	0	355		0	0	0	54,626
2600 Operation and Maintenance of Plant	7.	37,069	13,175	342,700	107,342	5,052	18			0	15,610	520,965
2700 Student Transportation	8.	0	0	163,620	282	0	0			0	0	163,902
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9.	0	0	132,049	32,310	0	3,118			0	0	167,477
3200 Enterprise Operations	10.	0	0	0	0	0	0			0	0	0
3300 Community Services Operations	11.										382,737	382,737
3400 Bookstore Operations	12.	0	0	0	0	0	0			0	0	0
Total (lines 1-12)	13.	3,152,016	880,481	858,195	239,036	138,392	3,932	0	0	1,769	481,196	5,755,016
From Federal Funds	14.	182,154	64,006	14,941	61,884	167	200	0	0	0	0	323,352
From State & Local Sources	15.	2,969,862	816,475	843,255	177,152	138,224	3,732	0	0	1,769	481,196	5,431,664
4000 Facilities Acquisition and Construction	16.	0	0	377,721	0	0	0			0	0	394,138
5000 Debt Service	17.							210,206	1,550		7,125	218,881

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)	1,756,606	1,940	0	67,322	494,299
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	194,645	0	0	3,579	52,444
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)	99,463	0	0	0	26,598
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	68,533				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	82,282				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	330,350				

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

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	445,211	89,173	0	0	0
2. 2100 Support Services-Students	28,842	6,021	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	23,144
2. 6432 Technology-Related Repairs and Maintenance	23,144
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	17,622
5. 6641-43 Software reported in library books, textbooks, or instructional aids	17,550
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	26,538
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	218,336
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	541
9. Total Expenditures for Technology	326,876

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	77,752
2. 2220 Library/Media Services	47,940

	Local and State Revenues	Federal Revenues
Federal Grants		307,615
Total Revenues Generated by Student Count	3,781,369	307,615
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,781,369	307,615
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	17,572	
Other	21,431	
From Other State & Local Sources		

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	352,340	192,185
2. Classroom Site Fund Allocation Amount	59,090	32,231
3. Group B (excluding K-3 and K-3 Reading)	362,385	362,385
4. Base (Self-Contained Student Count * Base Level * TEI)	4,953	4,953
Total Formula Funding	778,768	591,754
5. Federal Individuals with Disabilities Education Act (IDEA)	111,759	111,759
Total funding required by Laws 2017, Ch. 211, §4	890,527	703,513
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	890,527	703,513

Private Donations & Tax Credit Eligible Fees	13.	25,173		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	516		15.
School Lunch Sales	16.	84,654		16.
Other (school plant, auxiliary operations, etc.)	17.	45,400		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		59,514	19.
Other Grants	20.		0	20.
Total Allocated Revenues (lines 7 through 20)	21.	3,976,115	367,129	21.

Total Spending	939,630	731,670
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	-49,103	-28,157
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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 box in A5 to select a school.

Select a school from the box below:

Manzanita Elementary School

School CTDS 100216102

Primary Unit Code 102

Student Count 541.37

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 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees	Judgments Against a District	Redemption of Principal	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous	All 6000 Object Codes		
	6100	6200	(excluding tuition)	6600	(excluding 6740 and 6750)	6810	6820	6831 (districtwide), 6832, and 6833	6890	(excluding 6900)			
1000 Instruction	2,476,160	695,682	159,354	58,711	190,161	0				0	164,738	3,744,806	
2000 Support Services													
2100 Students	242,584	64,040	66,546	5,206	6,030	220				49	0	384,676	
2200 Instructional Staff	104,995	34,086	19,322	9,360	2,621	0				0	0	170,384	
2300 General Administration	0	0	0	0	0	0	0			0	0	0	
2400 School Administration	86,641	29,726	159,030	128	374	0				0	0	275,899	
2500, 2900 Central Services, Other	0	0	27,761	26,564	0	730		0		0	0	55,056	
2600 Operation and Maintenance of Plant	35,808	12,872	287,252	84,395	5,296	18				0	13,555	439,196	
2700 Student Transportation	0	0	183,475	539	0	0				0	0	184,014	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	140,932	33,582	0	3,308				0	0	177,822	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations											421,833	421,833	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	2,946,188	836,406	1,043,672	218,486	204,482	4,277	0	0	49	600,126	5,853,686		
From Federal Funds	275,569	78,217	23,023	47,444	1,049	200	0	0	0	0	425,501		
From State & Local Sources	2,670,620	758,189	1,020,649	171,042	203,434	4,077	0	0	49	600,126	5,428,185		
4000 Facilities Acquisition and Construction	0	0	524,606	0	0	0				0	13,000	537,606	
5000 Debt Service								239,154	1,544		8,350	249,048	

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)	1,888,458	1,600	1,380	63,784	526,573
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	119,225	0	0	33,223	30,393
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)	81,653	0	0	0	23,004
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	80,766				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	83,367				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	254,380				

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

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	454,470	94,065	0	0	0
2. 2100 Support Services-Students	22,185	4,025	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	25,954
2. 6432 Technology-Related Repairs and Maintenance	25,954
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	18,391
5. 6641-43 Software reported in library books, textbooks, or instructional aids	14,486
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	27,702
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	249,048
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	361,535

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	64,128
2. 2220 Library/Media Services	53,816

	Local and State Revenues	Federal Revenues
Federal Grants		397,482
Total Revenues Generated by Student Count	4,356,316	397,482
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	4,356,316	397,482
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	17,305	
Other	2,000	
From Other State & Local Sources		

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	423,624	231,068
2. Classroom Site Fund Allocation Amount	66,240	36,131
3. Group B (excluding K-3 and K-3 Reading)	288,861	288,861
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	778,724	556,059
5. Federal Individuals with Disabilities Education Act (IDEA)	126,832	126,832
Total funding required by Laws 2017, Ch. 211, §4	905,556	682,891
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	905,556	682,891

Private Donations & Tax Credit Eligible Fees	13.	80,172		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	453		15.
School Lunch Sales	16.	99,913		16.
Other (school plant, auxiliary operations, etc.)	17.	445		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		45,472	19.
Other Grants	20.		0	20.
Total Allocated Revenues <i>(lines 7 through 20)</i>	21.	4,556,604	442,954	21.

Total Spending	729,234	519,505
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	176,322	163,386
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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 box in A5 to select a school.

Select a school from the box below:

Orange Grove Middle School

School CTDS 100216103

Primary Unit Code 103

Student Count 669,972

Detailed Expenditures Assigned/Allocated to: Orange Grove Middle School

Funds 0-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
								Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)			
1000 Instruction	1.	2,428,310	680,902	152,748	99,326	173,677	0				1,910	0	3,536,872
2000 Support Services													
2100 Students	2.	395,951	102,981	696	4,552	976	0				67	0	505,224
2200 Instructional Staff	3.	122,893	38,145	23,587	6,778	3,570	0				0	0	194,973
2300 General Administration	4.	0	0	0	0	0	0	0			0	0	0
2400 School Administration	5.	252,897	70,008	599	780	9,274	1,067				0	0	334,624
2500, 2900 Central Services, Other	6.	0	0	26,350	26,807	0	709			0	0	0	53,866
2600 Operation and Maintenance of Plant	7.	0	0	456,939	174,179	39,883	23				0	0	671,024
2700 Student Transportation	8.	0	0	229,013	545	0	0				0	0	229,558
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	5,704	2,435	218,721	37,962	0	5,783				0	0	270,606
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											209,722	209,722
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	3,205,755	894,472	1,108,653	350,930	227,379	7,581	0		0	1,977	209,722	6,006,469
From Federal Funds	14.	166,087	42,865	14,456	31,362	1,409	0	0		0	0	0	256,179
From State & Local Sources	15.	3,039,668	851,606	1,094,197	319,568	225,970	7,581	0		0	1,977	209,722	5,750,290
4000 Facilities Acquisition and Construction	16.	0	0	1,053,498	0	0	0				0	86,960	1,140,457
5000 Debt Service	17.								262,562	1,544		7,350	271,456

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)	1,858,903	1,260	0	61,486	559,838
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	185,533	20	0	5,756	63,724
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	30,586	0	0	0	9,145
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	7,500	0	0	0	1,583
6. Portion of Total Teacher Salaries from Federal Sources	75,436				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	5,878				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	149,912				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	470,227	97,257	0	0	0
2. 2100 Support Services-Students	42,782	8,932	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		416,574
Total Revenues Generated by Student Count	5,188,360	416,574
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	5,199,360	416,574
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	5,588	
Other	194,867	
From Other State & Local Sources		

Payments to Other AZ Districts - Tuition (6561), 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	22,414
2. 6432 Technology-Related Repairs and Maintenance	22,414
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	28,942
5. 6641-43 Software reported in library books, textbooks, or instructional aids	23,218
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	27,073
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	271,377
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	79
9. Total Expenditures for Technology	395,516

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	93,957
2. 2220 Library/Media Services	44,806

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	524,255	285,958
2. Classroom Site Fund Allocation Amount	81,135	44,255
3. Group B (excluding K-3 and K-3 Reading)	379,158	379,158
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	984,549	709,371
5. Federal Individuals with Disabilities Education Act (IDEA)	143,557	143,557
Total funding required by Laws 2017, Ch. 211, §4	1,128,106	852,928
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,128,106	852,928

Private Donations & Tax Credit Eligible Fees	13.	28,213		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	2,278		15.
School Lunch Sales	16.	167,734		16.
Other (school plant, auxiliary operations, etc.)	17.	267,131		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		30,019	19.
Other Grants	20.		0	20.
Total Allocated Revenues (lines 7 through 20)	21.	5,865,171	446,593	21.

Total Spending	617,741	507,343
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

99%

Comparison of revenue to spending	510,365	345,585
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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 box in A5 to select a school.

Select a school from the box below:

Canyon View Elementary School

School CTDS 100216104

Primary Unit Code 104

Student Count 363.145

Detailed Expenditures Assigned/Allocated to: Canyon View Elementary School

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased		Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630		Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6842, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900	Total
			Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600			Judgments Against a District 6820	All 6000 Object Codes (excluding 6900)					
1000 Instruction	1,941,279	546,010	236,895	48,039	202,860	0					0	45,618	3,020,702
2000 Support Services													
2100 Students	253,242	70,301	1,006	6,213	7,695	200					0	0	338,657
2200 Instructional Staff	112,496	29,603	15,966	7,304	0	0					0	0	165,369
2300 General Administration	0	0	0	0	0	0	0				0	0	0
2400 School Administration	187,580	55,242	0	105	2,731	0					0	0	245,658
2500, 2900 Central Services, Other	0	0	22,989	20,504	0	289			0		0	0	43,782
2600 Operation and Maintenance of Plant	57,918	18,290	267,190	84,387	607	18					0	13,555	441,966
2700 Student Transportation	0	0	118,345	342	0	0					0	0	118,687
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	98,343	24,680	0	2,296					0	0	125,318
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations												282,296	282,296
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	2,552,515	719,445	760,734	191,574	213,893	2,802	0		0		0	341,470	4,782,434
From Federal Funds	161,940	42,178	11,189	44,067	2,605	200	0		0		0	0	262,178
From State & Local Sources	2,390,575	677,267	749,545	147,508	211,289	2,602	0		0		0	341,470	4,520,256
4000 Facilities Acquisition and Construction	0	0	601,055	0	0	0					0	0	601,055
5000 Debt Service								144,525	1,550			7,595	153,670

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)	1,396,418	200	101,769	48,727	392,403
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	105,938	0	0	18,774	41,054
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)	64,238	0	0	0	16,256
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	113,213				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	28,291				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	287,990				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	321,213	66,654	0	0	0
2. 2100 Support Services-Students	27,811	5,723	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		263,472
Total Revenues Generated by Student Count	3,093,505	263,472
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,093,505	263,472
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	11,248	
Other	23,850	
From Other State & Local Sources		

Payments to Other AZ Districts - Tuition (6561), 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	14,677
2. 6432 Technology-Related Repairs and Maintenance	14,677
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	16,739
5. 6641-43 Software reported in library books, textbooks, or instructional aids	8,818
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	24,239
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	153,670
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	232,820

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	71,060
2. 2220 Library/Media Services	49,369

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	284,162	154,997
2. Classroom Site Fund Allocation Amount	44,357	24,195
3. Group B (excluding K-3 and K-3 Reading)	373,228	373,228
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	701,746	552,420
5. Federal Individuals with Disabilities Education Act (IDEA)	91,508	91,508
Total funding required by Laws 2017, Ch. 211, §4	793,254	643,928
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	793,254	643,928

Private Donations & Tax Credit Eligible Fees	13.	23,333		13.
Transportation Fees	14.	0		14.
Other Fees (not included on lines 13 or 14)	15.	214		15.
School Lunch Sales	16.	57,705		16.
Other (school plant, auxiliary operations, etc.)	17.	6,898		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		41,560	19.
Other Grants	20.		0	20.
Total Allocated Revenues (lines 7 through 20)	21.	3,216,753	305,032	21.

Total Spending	838,634	650,490
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	-45,380	-6,562
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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 box in A5 to select a school.

Select a school from the box below:

Valley View Preschool

School CTDS 100216105

Primary Unit Code 105

Student Count 7,215

Detailed Expenditures Assigned/Allocated to: Valley View Preschool

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased		Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630		Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900	Total
			Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600			Judgments Against a District 6820	All 6000 Object Codes (excluding 6900)					
1000 Instruction	261,877	70,567	0	2,934	17,252	0					0	0	352,629
2000 Support Services													
2100 Students	87,434	23,613	134	551	0	200					0	0	111,932
2200 Instructional Staff	3,700	774	45	0	1,122	0					0	0	5,641
2300 General Administration	0	0	0	0	0	0	0				0	0	0
2400 School Administration	0	0	0	0	0	0					0	0	0
2500, 2900 Central Services, Other	0	0	16,857	13,078	0	0			0		0	797	30,732
2600 Operation and Maintenance of Plant	0	0	93,136	64,016	22,814	0					0	125,254	305,220
2700 Student Transportation	0	0	0	0	0	0					0		0
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	0	0	0	0					0	0	0
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations												1,791,764	1,791,764
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	353,011	94,954	110,172	80,579	41,188	200	0		0		0	1,917,816	2,597,919
From Federal Funds	65,953	20,416	2,975	374	895	200	0		0		0	0	90,813
From State & Local Sources	287,057	74,537	107,198	80,205	40,293	0	0		0		0	1,917,816	2,507,106
4000 Facilities Acquisition and Construction	0	0	46,076	0	0	0					0	231,353	277,430
5000 Debt Service									23,458	264		1,588	25,310

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)	69,037	0	0	0	15,806
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	124,327	0	0	0	35,144
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. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	41,543				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	21,687				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	43,973				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	71,475	14,662	0	0	0
2. 2100 Support Services-Students	3,043	636	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		90,952
Total Revenues Generated by Student Count	93,547	90,952
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	93,547	90,952
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	0	
Other	0	
From Other State & Local Sources		

Payments to Other AZ Districts - Tuition (6561), 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	17,558
2. 6432 Technology-Related Repairs and Maintenance	17,558
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	14,504
5. 6641-43 Software reported in library books, textbooks, or instructional aids	4,605
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	13,132
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	25,310
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	92,666

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	5,641
2. 2220 Library/Media Services	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	16,080	8,771
2. Classroom Site Fund Allocation Amount	3,137	1,711
3. Group B (excluding K-3 and K-3 Reading)	26,707	26,707
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	45,923	37,188
5. Federal Individuals with Disabilities Education Act (IDEA)	87,977	87,977
Total funding required by Laws 2017, Ch. 211, §4	133,900	125,165
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	133,900	125,165

Private Donations & Tax Credit Eligible Fees	13.	21,747		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	0		15.
School Lunch Sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	1,816,380		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		0	19.
Other Grants	20.		0	20.
Total Allocated Revenues <i>(lines 7 through 20)</i>	21.	1,931,674	90,952	21.

Total Spending	359,344	277,185
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	-225,444	-152,020
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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 box in A5 to select a school.

Select a school from the box below:

Esperero Canyon Middle School

School CTDS 100216107

Primary Unit Code 107

Student Count 512,045

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 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)		
	6100	6200											
1000 Instruction	1,889,570	533,678	202,490	69,846	235,057	0				5,297	0	2,935,937	
2000 Support Services													
2100 Students	243,783	67,185	65,476	9,134	9,830	128				2,838	0	398,374	
2200 Instructional Staff	114,889	36,560	18,541	11,592	7,744	808				0	0	190,134	
2300 General Administration	0	0	0	0	0	0	0			0	0	0	
2400 School Administration	284,216	72,807	12	33	562	89				0	0	357,719	
2500, 2900 Central Services, Other	0	0	23,857	23,060	0	574		0		0	0	47,491	
2600 Operation and Maintenance of Plant	36,333	13,026	353,127	181,595	3,194	18				0	889	588,182	
2700 Student Transportation	0	0	191,492	799	0	0				0		192,291	
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	257,690	36,552	0	4,239				0	0	298,481	
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0	
3300 Community Services Operations											188,948	188,948	
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	
Total (lines 1-12)	2,568,791	723,256	1,112,686	332,610	256,386	5,855	0	0	8,135	189,838	189,838	5,197,557	
From Federal Funds	97,443	31,795	19,340	29,401	1,038	0	0	0	0	0	0	179,018	
From State & Local Sources	2,471,347	691,461	1,093,345	303,209	255,348	5,855	0	0	8,135	189,838	189,838	5,018,539	
4000 Facilities Acquisition and Construction	0	0	840,586	0	0	0				0	0	840,586	
5000 Debt Service											7,350	198,733	
								189,839	1,544				

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)	1,487,984	3,330	98,440	36,428	425,823
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	191,143	160	0	3,721	43,540
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)	31,188	0	0	0	8,883
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	0				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	31,814				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	143,951				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	375,034	77,117	0	0	0
2. 2100 Support Services-Students	22,142	4,634	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		287,057
Total Revenues Generated by Student Count	3,935,744	287,057
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,935,744	287,057
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	3,051	
Other	162,753	
From Other State & Local Sources		

Payments to Other AZ Districts - Tuition (6561), 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	15,174
2. 6432 Technology-Related Repairs and Maintenance	15,174
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	16,739
5. 6641-43 Software reported in library books, textbooks, or instructional aids	18,281
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	29,407
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	198,654
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	79
9. Total Expenditures for Technology	293,507

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	77,668
2. 2220 Library/Media Services	61,220

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	400,677	218,551
2. Classroom Site Fund Allocation Amount	59,784	32,610
3. Group B (excluding K-3 and K-3 Reading)	286,695	286,695
4. Base (Self-Contained Student Count * Base Level * TEI)	4,953	4,953
Total Formula Funding	752,109	542,808
5. Federal Individuals with Disabilities Education Act (IDEA)	45,150	45,150
Total funding required by Laws 2017, Ch. 211, §4	797,259	587,958
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	797,259	587,958

Private Donations & Tax Credit Eligible Fees	13.	15,883		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	1,031		15.
School Lunch Sales	16.	126,343		16.
Other (school plant, auxiliary operations, etc.)	17.	186,013		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		28,079	19.
Other Grants	20.		0	20.
Total Allocated Revenues (lines 7 through 20)	21.	4,430,818	315,136	21.

Total Spending	543,014	485,357
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	254,245	102,601
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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 box in A5 to select a school.

Select a school from the box below:

Ventana Vista Elementary School

School CTDS 100216108

Primary Unit Code 108

Student Count 391.607

Detailed Expenditures Assigned/Allocated to: Ventana Vista Elementary School

Funds 0-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased		Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630		Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900	Total
				Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600			Judgments Against a District 6820	All 6000 Object Codes (excluding 6900)					
1000 Instruction	1.	1,884,291	553,682	96,162	57,391	219,598	1,050					0	65,790	2,877,963
2000 Support Services														
2100 Students	2.	216,642	58,598	6,187	11,201	6,946	420					0	0	299,994
2200 Instructional Staff	3.	101,557	32,624	26,909	9,960	635	315					0	0	172,000
2300 General Administration	4.	0	0	0	0	0	0	0				0	0	0
2400 School Administration	5.	180,807	43,737	2,892	1,169	1,860	0					0	0	230,466
2500, 2900 Central Services, Other	6.	0	0	32,526	22,538	0	274			0		0	89	55,427
2600 Operation and Maintenance of Plant	7.	0	0	346,186	139,153	226	18					0	13,555	499,138
2700 Student Transportation	8.	0	0	135,808	450	0	0					0	0	136,258
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	0	0	135,111	31,384	0	2,201					0	0	168,696
3200 Enterprise Operations	10.	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	11.												347,949	347,949
3400 Bookstore Operations	12.	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	13.	2,383,298	688,641	781,781	273,246	229,264	4,278	0		0		0	427,383	4,787,891
From Federal Funds	14.	185,948	55,565	18,869	45,059	7,753	450	0		0		0	0	313,644
From State & Local Sources	15.	2,197,349	633,076	762,911	228,187	221,512	3,828	0		0		0	427,383	4,474,247
4000 Facilities Acquisition and Construction	16.	0	0	982,459	0	0	0					0	0	982,459
5000 Debt Service	17.									211,063	1,819		245	213,127

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)	1,459,796	120	0	46,082	450,393
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	58,179	0	0	8,907	17,569
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)	53,119	0	0	0	14,288
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	20,821				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	67,457				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	127,720				

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

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	354,714	73,732	0	0	0
2. 2100 Support Services-Students	11,870	2,461	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	15,520
2. 6432 Technology-Related Repairs and Maintenance	15,520
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	29,031
5. 6641-43 Software reported in library books, textbooks, or instructional aids	13,142
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	28,570
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	212,585
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	541
9. Total Expenditures for Technology	314,909

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	67,469
2. 2220 Library/Media Services	47,676

	Local and State Revenues	Federal Revenues
Federal Grants		321,966
Total Revenues Generated by Student Count	3,103,863	321,966
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	3,103,863	321,966
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	15,060	
Other	32,611	
From Other State & Local Sources		

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	306,434	167,146
2. Classroom Site Fund Allocation Amount	51,573	28,131
3. Group B (excluding K-3 and K-3 Reading)	106,867	106,867
4. Base (Self-Contained Student Count * Base Level * TEI)	4,953	4,953
Total Formula Funding	469,827	307,097
5. Federal Individuals with Disabilities Education Act (IDEA)	110,259	110,259
Total funding required by Laws 2017, Ch. 211, §4	580,085	417,355
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	580,085	417,355

Private Donations & Tax Credit Eligible Fees	13.	44,180		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	460		15.
School Lunch Sales	16.	66,221		16.
Other (school plant, auxiliary operations, etc.)	17.	541		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		37,005	19.
Other Grants	20.		0	20.
Total Allocated Revenues <i>(lines 7 through 20)</i>	21.	3,262,936	358,971	21.

Total Spending	359,369	233,324
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	220,716	184,031
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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 box in A5 to select a school.

Select a school from the box below:

Catalina Foothills High School

School CTDS 100216206

Primary Unit Code 206

Student Count 1841.786

Detailed Expenditures Assigned/Allocated to: Catalina Foothills High School

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased		Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630		Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900	Total
			Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600			Judgments Against a District 6820	All 6000 Object Codes (excluding 6900)					
1000 Instruction	6,578,804	1,760,686	701,300	569,883	797,423	17,271					80,511	0	10,505,879
2000 Support Services													
2100 Students	800,345	216,684	201,157	22,480	26,744	4,086					513,877	0	1,785,374
2200 Instructional Staff	415,717	114,446	78,021	38,193	1,706	971					0	0	649,055
2300 General Administration	0	0	22,247	0	0	0	0				0	0	22,247
2400 School Administration	735,816	217,966	168,417	4,969	3,405	3,309					0	0	1,133,882
2500, 2900 Central Services, Other	100	21	98,814	85,616	3,603	33,380			0		0	0	221,535
2600 Operation and Maintenance of Plant	394,727	122,566	1,030,090	505,261	80,108	382					0	16,641	2,149,775
2700 Student Transportation	0	0	634,325	11,181	65,030	0					0	0	710,536
3000 Operation of Noninstructional Services													
3100 Food Service Operations	0	0	651,094	112,010	4,362	17,641					0	0	785,107
3200 Enterprise Operations	0	0	84,434	0	0	0					0	0	84,434
3300 Community Services Operations												470,274	470,274
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	8,925,509	2,432,369	3,669,900	1,349,594	982,382	77,039	0		0	594,388	486,915	0	18,518,097
From Federal Funds	512,703	147,582	225,905	204,371	3,275	200	0		0	0	0	0	1,094,036
From State & Local Sources	8,412,806	2,284,787	3,443,995	1,145,223	979,108	76,839	0		0	594,388	486,915	0	17,424,061
4000 Facilities Acquisition and Construction	0	0	5,964,990	0	117,593	0					0	0	6,082,584
5000 Debt Service								668,693	5,296			0	673,989

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)	4,630,119	2,605	0	136,344	1,284,770
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	511,197	160	20,141	42,759	138,029
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	605,573	0	0	11,418	190,617
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	29,452	0	0	0	6,297
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	92,554	260	0	3,656	37,453
6. Portion of Total Teacher Salaries from Federal Sources	263,356				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	236,401				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	73,008				

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

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

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	1,148,983	230,095	0	0	0
2. 2100 Support Services-Students	72,017	15,150	0	0	0
3. 2200 Support Services-Instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	113,616
2. 6432 Technology-Related Repairs and Maintenance	113,616
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	31,600
5. 6641-43 Software reported in library books, textbooks, or instructional aids	117,071
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	87,023
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	563,156
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	110,833
9. Total Expenditures for Technology	1,136,915

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	190,456
2. 2220 Library/Media Services	101,250

	Local and State Revenues	Federal Revenues
Federal Grants		1,668,344
Total Revenues Generated by Student Count	16,496,255	1,668,344
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	16,496,255	1,668,344
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	
District Voter Approved Override	0	
District Small School Adjustment	0	
Grants	8,534	
Other	1,335,895	
From Other State & Local Sources		

Formula Funding

Group A	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
1. Weighted Student Count * Base Level * TEI	2,440,633	1,331,255
2. Classroom Site Fund Allocation Amount	380,167	207,364
3. Group B (excluding K-3 and K-3 Reading)	1,380,437	1,380,437
4. Base (Self-Contained Student Count * Base Level * TEI)	53,240	53,240
Total Formula Funding	4,254,477	2,972,296
5. Federal Individuals with Disabilities Education Act (IDEA)	379,930	379,930
Total funding required by Laws 2017, Ch. 211, §4	4,634,407	3,352,226
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	4,634,407	3,352,226

Private Donations & Tax Credit Eligible Fees	13.	203,972		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	8,515		15.
School Lunch Sales	16.	596,810		16.
Other (school plant, auxiliary operations, etc.)	17.	1,778,974		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		176,217	19.
Other Grants	20.		0	20.
Total Allocated Revenues <i>(lines 7 through 20)</i>	21.	20,428,955	1,844,561	21.

Total Spending	1,911,439	1,791,816
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

97%

Comparison of revenue to spending	2,722,968	1,560,410
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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 box in A5 to select a school.

Select a school from the box below:

Districtwide

School CTDS 100216000

Primary Unit Code 500

Student Count 0

Detailed Expenditures Assigned/Allocated to: Districtwide

Funds 0-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	0	0	0	0	0	0				(0)	0	0
2000 Support Services												
2100 Students	(0)	0	0	0	0	0				0	0	0
2200 Instructional Staff	880,042	228,639	19,171	15,523	5,727	1,022				0	0	1,150,124
2300 General Administration	513,999	111,378	133,899	10,836	44,006	14,900	0			0	0	829,018
2400 School Administration	0	0	0	0	0	0				0	0	0
2500, 2900 Central Services, Other	1,001,024	280,512	98,432	41,211	89,202	18,733		0		0	0	1,529,114
2600 Operation and Maintenance of Plant	408,834	123,954	891,456	79,753	63,016	256				0	0	1,567,269
2700 Student Transportation	125,778	36,225	153,789	293,659	2,008,993	0				0	0	2,618,444
3000 Operation of Noninstructional Services												
3100 Food Service Operations	0	0	0	21,009	0	0				0	0	21,009
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											69,362	69,362
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	2,929,677	780,707	1,296,748	461,992	2,210,944	34,911	0	0	(0)	69,362	7,784,342	
From Federal Funds	35,306	11,679	5,404	390,741	0	0	0	0	325	0	443,454	
From State & Local Sources	2,894,372	769,029	1,291,344	71,251	2,210,944	34,911	0	0	(325)	69,362	7,340,888	
4000 Facilities Acquisition and Construction	100,191	25,892	914,735	0	0	0			0	0	1,040,818	
5000 Debt Service								3,474,128	1,716,372	0	5,190,499	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	0	0	0	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	0	0	0	0	0
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	0				
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), Other Services (6591) 35,838

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

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

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	58,849
2. 6432 Technology-Related Repairs and Maintenance	9,687
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	37,374
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	39,200
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	0
9. Total Expenditures for Technology	145,109

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	139,097
2. 2220 Library/Media Services	0

	Local and State Revenues	Federal Revenues
Federal Grants		11,849
Total Revenues Generated by Student Count	2,126,103	11,849
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	2,115,104	11,849
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	1,162,214	
District Voter Approved Override	6,361,461	
District Small School Adjustment	0	
Grants	86,346	
Other	4,728,198	
From Other State & Local Sources		

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
3. Group B (excluding K-3 and K-3 Reading)	0	0
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	0	0
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	0	0
6. Other Revenues-designated for use in special education or received as reimbursement	8,317	8,317
Total Formula Funding, IDEA & Special Education Designated Revenue	8,317	8,317

Private Donations & Tax Credit Eligible Fees	13.	125,000		13.
Transportation Fees	14.	0		14.
Other Fees <i>(not included on lines 13 or 14)</i>	15.	351		15.
School Lunch Sales	16.	53,151		16.
Other (school plant, auxiliary operations, etc.)	17.	3,804,990		17.
From Federal Sources				
Impact Aid	18.		0	18.
Child Nutrition Programs	19.		390,709	19.
Other Grants	20.		0	20.
Total Allocated Revenues <i>(lines 7 through 20)</i>	21.	18,436,815	402,558	21.

Total Spending	264,742	263,545
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Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue

100%

Comparison of revenue to spending	-256,425	-255,228
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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.