

District name Catalina Foothills Unified School District

County Pima

CTDS number 100216000



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
2026

Signature/Date

Signature/Date

District website link of posted AFR <https://www.cfsd16.org/financial-services>

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on
10/14/2026 contain(s) the data for the annual financial report described above.
Date

Superintendent signature

Denise Bartlett
Superintendent (typed name)

Lisa Taetle
District contact employee

Business Manager signature

Lisa Taetle
Business Manager (typed name)

(520)-209-7521
Telephone number

ltaetle@cfsd16.org
Email

Total expenditures by fund

1. Maintenance & Operation (from page 2, line 32)	\$ <u>39,154,497</u>
2. Classroom Site Funds (from page 3, line 13)	\$ <u>5,517,365</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>4,609,041</u>

CTDS number 100216000

	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.	10,425,872	10,759,538	1,347	12,736,693	2,553,288	

1.

1.	10,425,872	10,759,538	1,347	12,736,693	2,553,288	
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2.	23.477.630	1.999.707	0		5.203.058	0
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2.	23.477.630	1.999.707	0		5.203.058	0
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3	0					0
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3.	0					0
4.	0	0			0	0

4,	0	0		0	0
6	0	0	0	0	0

3.	0	0	0		0	0
4.	0	0			0	0

6.	0	0		0	0
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7.	0	0			0	0
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8.	0	0			0	0
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9.	0	0			0	0
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10.	0	0			0	0
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11.	59.808	0			0	0
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12	0	0			0	0
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12	0	0				0	0
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13.	0	0		0	0
14.	0	0		0	0

14.	0	0			0	0
15.	0	0			0	0

15.	0	0		0	0
16.	0	0		0	0

16.	0	0			0	0

17.	0	0			0	0
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18.	0	0			0	0
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19.	265,316	212,348	0	0	486,102	708,820
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20.	0	0			0	1,330,682
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21.	0	0			0	847
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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.	11,910,436	3,605,574	531,348	184,149	2,760	19,429,158	16,234,268	16,506,990	-1.7%
2000 Support services										
2100 Students	2.	1,370,074	409,724	30,570	19,402	15,117	1,806,117	1,844,886	1,735,618	6.3%
2200 Instructional staff	3.	1,278,921	377,512	67,285	27,513	1,465	1,914,000	1,752,696	1,811,048	-3.2%
2300 General administration	4.	549,433	138,292	117,446	2,165	15,066	847,250	822,403	875,964	-6.1%
2400 School administration	5.	2,128,642	611,092	3,337	10,817	2,352	2,663,900	2,756,239	2,785,140	-1.0%
2500 Central services	6.	1,011,418	278,032	505,462	24,770	99,257	2,258,000	1,918,938	1,865,002	2.9%
2600 Operation & maintenance of plant	7.	950,984	299,539	3,898,070	1,326,870	462	6,083,500	6,475,925	6,617,803	-2.1%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	9.	0	0	0	0	17,823	17,900	17,823	29,769	-40.1%
610 School-sponsored cocurricular activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-sponsored athletics	11.	94,382	12,560	31,815	27,441	13,831	187,800	180,030	155,985	15.4%
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	0	0.0%
Subtotal (lines 1-13)	14.	19,294,290	5,732,324	5,185,333	1,623,128	168,134	35,207,625	32,003,208	32,383,319	-1.2%
200 and 300 Special education										
1000 Instruction	15.	2,695,746	823,659	317,613	6,160	4,000	3,883,000	3,847,178	3,839,625	0.2%
2000 Support services										
2100 Students	16.	574,608	158,072	6,914	0	0	701,300	739,595	678,894	8.9%
2200 Instructional staff	17.	171,260	46,910	15,748	1,338	325	238,751	235,581	235,570	0.0%
2300 General administration	18.	0	0	0	0	0	0	0	54,828	-100.0%
2400 School administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central services	20.	0	0	1,198	0	0	1,188	1,198	1,152	4.0%
2600 Operation & maintenance of plant	21.	0	0	0	2,428	0	2,428	2,428	917	164.7%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,441,615	1,028,641	341,473	9,926	4,325	4,826,667	4,825,979	4,810,986	0.3%
400 Pupil transportation	25.	153,682	45,717	1,691,122	224,322	0	2,073,890	2,114,844	2,067,545	2.3%
510 Desegregation										
(from districtwide desegregation expenditures, page 2, line 44)	26.	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%
2000-3000 Support serv. & oper. of noninstructional serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
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.	163,690	44,825	1,635	316	0	215,837	210,466	212,925	-1.2%
Total expenditures (lines 14, 24-26, 29-31)	32.	23,053,277	6,851,507	7,219,563	1,857,691	172,459	43,218,690	39,154,497	39,474,775	-0.8%

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 32)

894,671

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	1.	5,084,222											
Interest income and other revenues	2.	460,992											
Total revenues (lines 1 and 2)	3.	5,545,213											
Expenditures													
1000 Instruction	4.		4,257,477	847,530	0	0	0	0	5,361,871	5,105,007	4,902,855	4.1%	
2100 Support services - students	5.		343,855	68,503	0	0	0	0	405,499	412,358	370,930	11.2%	
2200 Support services - instructional staff	6.		0	0	0	0	0	0	0	0	0	0.0%	
2300 Support services - general administration	7.				0			0	0	0	0	0.0%	
2500 Central services	8.							0	0	0	0	0.0%	
3300 Community services operations	9.		0	0	0			0	0	0	0	0.0%	
4000 Facilities acquisition and construction	10.						0	0	0	0	0	0.0%	
5000 Debt service	11.							0	0	0	0	0.0%	
Total expenditures (lines 4-11)	12.		4,601,331	916,033	0	0	0	0	5,767,370	5,517,365	5,273,785	4.6%	
Total Classroom Site Fund	13.	2,391,421	5,545,213	4,601,331	916,033	0	0	0	7,805,546	5,517,365	5,273,785	4.6%	2,419,269
FY 2026 budgeted carryforward amount (included in total budget expenditures on line 13)									2,038,176				

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	659,825	34,497	933,839	844,902	0	575,665	5,331,854	3,048,728	1,444,604	111.0%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	722,617		1,087,565			0	5,125,891	1,810,182	581,608	211.2%
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	78,438	5,496	52,085			0	138,586	136,019	121,049	12.4%
2300, 2400, 2500, 2900 Administration	4.	0		207,971	215,553		0	0	455,237	423,524	449,329	-5.7%
2600 Operation & maintenance of plant	5.	0		279	202,783			0	203,101	203,062	37,952	435.1%
2700 Student transportation	6.	0		6,678	443			0	17,000	7,122	33,550	-78.8%
3000 Operation of noninstructional services	7.	0		0	29,894			0	29,894	29,894	13,592	119.9%
4000 Facilities acquisition and construction	8.	0		0	0			853,263	736,113	853,263	1,185,712	-28.0%
5000 Debt service	9.					1,126,902	19,072		1,219,072	1,145,974	1,090,618	5.1%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	801,056	220,425	1,588,323	1,126,902	19,072	853,263	11,424,894	4,609,041	3,513,410	31.2%

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 10)

3,500,000

(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

0

Actual

0

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.	11,424,894	4,609,041	12,709,196	7,032,488	0	0	0	0	1.
6150 Classified salaries	2.	0	0	87,728	87,728	0	0	0	0	2.
6200 Employee benefits	3.	0	0	23,896	23,688	0	0	0	0	3.
6450 Construction services	4.	736,113	831,263	3,750,000	3,559,810	0	0	0	0	4.
6655 Short-term noninstructional software subscription	5.	277,800	220,425	0	0	0	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.
6731, 6732, 6733, and 6740 Furniture and equipment	8.	1,200,000	240,228	1,804	63,881	0	0	0	0	8.
6734, 6735, 6736 and 6741 Vehicles	9.	196,000	195,777	3,001,114	3,001,114	0	0	0	0	9.
6737, 6738, 6739 and 6742 Technology-related hardware and software	10.	1,200,000	1,152,317	40,356	40,356	0	0	0	0	10.
6831, 6832, 6833 Redemption of principal	11.	1,200,000	1,126,902	0	0	0	0	0	0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.	19,072	19,072	0	0	0	0	0	0	12.
Total (lines 2-12)	13.	4,828,985	3,785,985	6,904,898	6,776,577	0	0	0	0	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	0	831,263	3,750,000	3,559,810			0	0	14.
New construction	15.	0	0	0	0	0	0	0	0	15.
Other	16.	4,828,985	2,954,722	3,154,898	3,216,767	0	0	0	0	16.
Total (lines 14-16)	17.	4,828,985	3,785,985	6,904,898	6,776,577	0	0	0	0	17.

Funds 610, 630, 695, and 620

1. New construction cost per square foot

\$

0

2. Land acquisition costs

\$

0

Capital assets as of June 30, 2026	
Land and improvements	21,301,291 1.
Buildings and improvements	123,607,320 2.
Furniture, equipment, vehicles, and technology	13,408,280 3.
Construction in progress	17,220,226 4.
Total	175,537,117 5.

District name Catalina Foothills Unified School District

County Pima

CTDS number 100216000

Federal and State Projects

Federal projects

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

Total COVID-19 federal relief funds included in lines above

State projects

400 Vocational Education
410 Early Childhood Block Grant
420 Ext. School Yr. - Pupils with Disabilities
425 Adult Basic Education
430 Chemical Abuse Prevention Programs
435 Academic Contests
450 Gifted Education
456 College Credit Exam Incentives
460 Environmental Special Plate
465-499 Other State Projects
Total State project funds (lines 23-32)

Total federal and State projects (lines 21 and 33)

	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.	0	112,426	(3,650)	140,830	137,180	(28,404)	Special revenue
2.	0	66,417	(3,217)	79,542	71,147	(7,947)	Special revenue
3.	0	0	0	0	0	0	Special revenue
4.	0	0	0	0	0	0	Special revenue
5.	0	13,151	(1,223)	36,165	25,668	(13,740)	Special revenue
6.	0	0	0	0	0	0	Special revenue
7.	0	0	0	0	0	0	Special revenue
8.	(44,464)	911,400	(7,504)	977,317	927,798	(68,366)	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	30,668	(1,281)	40,190	36,549	(7,162)	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.	1	327,634	0	189,831	207,418	120,217	Special revenue
18.	0	0	0	0	0	0	Special revenue
19.	(54,945)	218,318	0	234,893	222,862	(59,489)	Special revenue
20.	0	0	0	0	0	0	Capital projects
21.	(99,107)	1,680,014	(16,876)	1,698,768	1,628,621	(64,589)	
22.	0	0	0		0	0	
23.	0	66,368	0	69,637	66,368	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.	203,430	81,602	0	92,000	61,657	223,375	Special revenue
31.	0	0	0	0	0	0	Special revenue
32.	0	3,308	0	263,879	4,010	(703)	Special revenue
33.	203,430	151,278	0	425,516	132,035	222,673	
34.	104,323	1,831,292	(16,876)	2,124,284	1,760,656	158,083	

	Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)
1.	0	3,650
2.	0	3,217
3.	0	0
4.	0	0
5.	0	1,223
6.	0	0
7.	0	0
8.	0	7,504
9.	0	0
10.	0	0
11.	0	0
12.	0	1,281
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	0
20.	0	0

	Other financing sources (2)	Other financing 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. Generally, there are no allowable transfers to or from any state projects. However, the Arizona Ninth Grade Success Grant allows indirect costs transfers from the grant.

District name Catalina Foothills Unified School District			County Pima			CTDS number 100216000		
Other funds		Beginning fund balance	Revenues	Net other financing sources and uses including transfers and unusual or infrequent items.	Expenditures		Ending fund balance	
		Actual	Actual	Actual	Budget	Actual	Actual	
020 Instructional Improvement	1.	480,559	423,287		627,136	640,346	263,500	1.
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.
071 English Language Learner (1)	3.	(22,366)	43,736	0	21,370	21,370	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.
500 School Plant	5.	187,192	193,996	0	180,773	180,773	200,415	5.
515 Civic Center	6.	275,455	123,128	0	90,000	76,086	322,498	6.
520 Community School	7.	3,213,083	5,006,406	0	5,000,000	6,213,515	2,005,975	7.
525 Auxiliary Operations	8.	609,511	1,428,816	0	1,300,000	1,390,833	647,494	8.
526 Extracurricular Activities Fees Tax Credit	9.	599,275	259,087	0	280,000	222,155	636,207	9.
530 Gifts and Donations	10.	396,714	344,664	0	265,000	292,243	449,135	10.
535 Career & Technical Education Projects	11.	0	0	0	0	0	0	11.
540 Fingerprint	12.	0	0	0	0	0	0	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	11,626	411	190	3,000	0	12,227	14.
555 Textbooks	15.	57,154	11,794	0	2,500	1,517	67,431	15.
565 Litigation Recovery	16.	6,394	1,241	0	0	0	7,635	16.
570 Indirect Costs	17.	0	0	16,876	18,000	16,876	0	17.
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	52	0	0	0	0	52	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	2,534	0	0	0	262	2,271	22.
596 Career Technical Education	23.	238,617	1,022,117	0	1,050,000	986,369	274,365	23.
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	26.
660 Condemnation	27.	186	0	0	0	0	186	27.
665 Energy and Water Savings	28.	705	0	0	0	0	705	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.
691 Building Renewal Grant	30.	1,058	15,999,534	0	11,900,000	15,999,534	1,058	30.
695 New School Facilities	31.	0	0	0	0	0	0	31.
720 Impact Aid Revenue Bond Debt service	32.	0	0	0	0	0	0	32.
750 Permanent Funds	33.	0	0	0	0	0	0	33.
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.
850 Student Activities	35.	228,474	231,653	0	235,000	235,854	224,273	35.
855 Employee Insurance Program Withholdings	36.	0	0	0	0	0	0	36.
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.
900-949 Enterprise Funds	38.	0	0	0	0	0	0	38.
457	39.	635,400	14,392	0	263,879	311,003	338,789	39.
Internal Service Funds 950-989								
	1.	0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2.	0	0	0	0	0	0	2.
	3.	0	0	0	0	0	0	3.
Internal Service Fund	4.	3,581	0	0	0	0	3,581	4.

Instructional Improvement Fund 020			Budget	Actual
Expenditures				
Teacher compensation increases		0	0	1.
Class size reduction		0	0	2.
Dropout prevention programs		354,031	356,468	3.
Instructional improvement programs		273,105	283,878	4.
Total expenditures (lines 1-4)		627,136	640,346	5.
Total expenditures from accounting data			640,346	6.

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	1.
Student certification, credentialing, or licensure costs			0	2.
Developmental costs			0	3.
Instructional hardware, software, or supplies			0	4.
Career exploration			0	5.
Total expenditures (lines 1-5)		0	0	6.
Total expenditures from accounting data			0	7.

Other financing sources including transfers-in and unusual or infrequent items 5000		Other financing uses including transfers-out and unusual or infrequent items 6900	
1.		1.	
2.	0	2.	0
3.	0	3.	0
4.	0	4.	0
5.	0	5.	0
6.	0	6.	0
7.	0	7.	0
8.	0	8.	0
9.	62,574	9.	62,574
10.	1,299	10.	1,299
11.	0	11.	0
12.	0	12.	0
13.	0	13.	0
14.	190	14.	0
15.	0	15.	0
16.	0	16.	0
17.	16,876	17.	0
18.	0	18.	0
19.	0	19.	0
20.	0	20.	0
21.	0	21.	0
22.	0	22.	0
23.	0	23.	0
24.	0	24.	0
25.	0	25.	0
26.	0	26.	0
27.	0	27.	0
28.	0	28.	0
29.	0	29.	0
30.	0	30.	0
31.		31.	
32.	0	32.	0
33.	0	33.	0
34.	0	34.	0
35.		35.	
36.	0	36.	0
37.	0	37.	0
38.	0	38.	0
39.	0	39.	0

1.	0	1.	0
2.	0	2.	0
3.	0	3.	0
4.	0	4.	0

(1) Actual revenues and actual expenditures should agree with supplement, fund 071—line 13 and fund 072—line 26.

District name

Catalina Foothills Unified School District

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2025

2. Bonds issued during FY 2026

3. Bonds retired during FY 2026

4. Bonds outstanding, June 30, 2026

46,835,000

0

(3,085,000)

43,750,000

1.

2.

3.

4.

5. Short-term debt outstanding, July 1, 2025

6. Short-term debt outstanding, June 30, 2026

0

0

5.

6.

B. District assessed valuation and other district information

1. FY 2026 Assessed valuations and tax rates

a. Primary

b. Secondary

24,684,247.0000

11,886,318.0000

Tax rate

Tax rate

3.1410

1.5125

2. Number of schools

3. Actual days in session

4. Area of school district (square miles)

8

180

25

(Report this WHETHER OR NOT district changed boundaries in FY 2026)

C. County approved liabilities incurred in excess of district budget (A.R.S. §15-907)

1. Destruction or damage

2. Excessive/unexpected legal expenses

3. Mitigation or removal of health or safety hazard

M & O

Unrestricted Capital Outlay

0

0

0

0

1.

2.

3.

D. Current expenditures by category

1. Classroom instruction excl. supplies (function 1000, except line 2 amount)

2. Classroom supplies (function 1000, object code 6600)

3. Administration (functions 2300, 2400, 2500, & 2900)

4. Support services—students (function 2100)

5. All other support services & operations (functions 2200, 2600, 2700, 3100, & 3400)

6. Total current expenditures

7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)

8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)

27,662,370

1,351,956

5,825,882

4,418,120

14,005,177

53,263,505

1,959,456

51,304,049

E. Other long-term debt

1. Other principal (object 6832)

2. Other interest (object 6842)

3. Instructional software subscriptions (more than 12 months) principal (object 6833)

4. Instructional software subscriptions (more than 12 months) interest (object 6843)

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)

824,301

19,786

316,133

0

Yes

County

Pima

CTDS number

100216000

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, 2026

1. Sinking funds

2. Bond funds

3. Other funds, except for any employee retirement funds

3,074,925

5,704,205

0

I. Average teacher salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2026

2. Average salary of all teachers employed in FY 2025

3. Increase in average teacher salary from prior year

4. Percentage increase

66,387

65,284

1,103

1.7%

Comments on average salary calculation (optional):

J. Certified staff salaries and FTE (funds 001-799 excluding 575)

1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)

2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)

a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)

b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)

3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)

4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)

5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)

6. Other certified staff (all functions, object codes 6140-6149)

Salaries

FTE

9,000

17,660,628

1,568,836

16,091,792

1,051,490

7,999

467,858

4,535,230

291.15

32.00

259.15

7. In FY 2026, 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)

b. Making payments in addition to their base salary? (yes or no)

Yes

Yes

8. Total certified salary payments from accounting data

23,732,206

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10/2/2026

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A. Enrollment of gifted pupils by grade (A.R.S. §15-779.02)

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

- 1. Quantitative reasoning
- 2. Verbal reasoning
- 3. Nonverbal reasoning
- 4. Total duplicated enrollment (lines 1-3)

Grade														
K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
9	14	19	36	43	61	60	50	52	17	11	7	14	393	1.
3	6	3	20	27	40	46	50	50	16	21	18	13	313	2.
2	10	10	39	42	58	57	43	53	13	17	10	5	359	3.
14	30	32	95	112	159	163	143	155	46	49	35	32	1,065	4.

B. M&O special education programs by type (A.R.S. § 15-761)

- 1. Total all disability classifications
- 2. Gifted education
- 3. Remedial education
- 4. ELL incremental costs
- 5. ELL compensatory instruction
- 6. Vocational and technological education (non-CTED)
- 7. Career education
- 8. Career technical education (CTED programs in 300 range)
- 9. Total (lines 1-8)

Program 200 & 300 budget	Program 200 & 300 actual	
4,101,667	4,132,650	1.
144,000	144,055	2.
0	0	3.
267,000	243,710	4.
0	0	5.
0	0	6.
0	0	7.
314,000	305,564	8.
4,826,667	4,825,979	9.

- 10. IEP required pupil transportation costs coded within program 400

87,660	91,811	10.
--------	--------	-----

C. Maintenance and Operation expenditures for gifted pupils (elementary, secondary, and total)

Actual expenditures for all gifted programs:

K-8	\$	144,055
9-12	\$	0
Total	\$	144,055

D. Expenditures for audit services

	Budget	Actual	
1. Nonfederal audit expenditures - M&O fund	6350	44,200	33,342 1.
2. Federal audit expenditures - all funds	6330	0	0 2.

E. Maintenance and Operation fund expenditures for performance pay (A.R.S. §15-920)

Actual expenditures made in FY 2026 \$ 0

F. Tuition

- 1. Tuition to other Arizona districts (object 6561)
- 2. Tuition to other out-of-state districts (object 6562)
- 3. Tuition to private schools (object 6563)
- 4. Tuition to ed schools\coops\IGAs (object 6564)
- 5. Tuition to ed schools\coops\IGAs (object 6569)
- 6. Total (lines 1-5)

Tuition expenditures
0
0
0
0
0
0

- 7. Total capital tuition expenditures included in lines above

0

(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.

G. Special Education Current Expenditures from All Funds

- 1. Current expenditures for public elementary-secondary special education programs (Program 200, Functions 1000, 2000, 3100, 3200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 682X, 689X, excluding Objects 6511, 6512, 6561, 6562, 6591, 6592)
- 2. Instructional expenditures for public elementary-secondary special education programs (Program 200, Function 1000, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6561, 6562, 6591, 6592)
- 3. Student support services expenditures for public elementary-secondary special education programs (Program 200, Function 2100, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)
- 4. Instructional staff support services expenditures for public elementary-secondary special education programs (Program 200, Function 2200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)
- 5. Student Transportation support services expenditures for public elementary-secondary special education programs (Program 420, Function 2700, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6511, 6512, 6591, 6592)

Amount
6,650,798
5,165,828
1,180,225
291,475
97,986

Additional information for National Public Education Financial Survey (NPEFS) reporting

Programs 100-630												Programs 700-900	Total
Funds 001-799 (excluding 575)		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, 6886, 6890	All object codes (excluding 6900)	
1000 Instruction	1.	20,815,349	5,796,544	932,602	1,351,956	1,144,655	24,290				93,585	498,527	30,657,508
2000 Support services													
2100 Students	2.	2,824,146	759,064	100,499	55,761	39,947	9,055				669,594	0	4,458,067
2200 Instructional staff	3.	1,853,500	524,421	179,101	112,600	13,790	2,393				0	0	2,685,805
2300 General administration	4.	549,433	138,292	122,690	5,248	0	15,066	0			0	0	830,729
2400 School administration	5.	2,196,002	630,857	5,993	11,331	23,838	2,352				0	0	2,870,374
2500, 2900 Central services, other	6.	1,011,418	278,032	528,173	231,737	196,383	100,957			0	0	806	2,347,505
2600 Operation and maintenance of plant	7.	1,008,007	312,143	4,167,375	1,344,311	243,140	622				0	218,409	7,294,008
2700 Student transportation	8.	153,682	45,717	1,857,137	249,273	3,063,635	0				0		5,369,444
3000 Operation of noninstructional services													
3100 Food service operations	9.	9,624	4,401	1,278,934	825,941	207,897	69,563				0	0	2,396,361
3200 Enterprise operations	10.	0	0	92,358	0	0	0				0	0	92,358
3300 Community services operations	11.											4,435,074	4,435,074
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	30,421,161	8,489,472	9,264,862	4,188,158	4,933,284	224,299	0		0	763,179	5,152,816	63,437,231
From federal funds	14.	972,587	281,059	566,488	349,122	49,780	16,181	0		0	0	0	2,235,217
From state and local sources	15.	29,448,574	8,208,414	8,698,374	3,839,036	4,883,504	208,118	0		0	763,179	5,152,816	61,202,014
4000 Facilities acquisition and construction	16.	87,728	23,688	20,731,488	0	1,804	0				0	1,181,992	22,026,700
5000 Debt service	17.								4,224,351	2,100,320		1,372	6,326,042

Impact Aid
revenues received
that were
intended to
replace local tax
revenues

0

Teacher salaries (funds 001-799 excluding 575, function 1000)

	Certified teachers (objects 6110-6139)	Certified substitutes (objects 6105-6109)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	
1. Regular education (programs 100, 280, 511, and 550)	14,966,921	8,580	5,005	387,914	1.
2. Special education (programs 200-230, 250, 512, 514, and 515)	1,568,350	360	0	218,080	2.
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	702,370	0	15,261	14,127	3.
4. Other (programs 240, 260, 265, 513, and 530)	659,276	0	0	0	4.
5. Cocurricular activities, athletics, and other (program 600-630)	54,525	60	0	19,610	5.

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	369,732	6.
7. Number of FTE-certified teachers	291	7.
8. Number of FTE-contract teachers	0	8.

Utilities and energy detail (funds 001-799 excluding 575, only function 2600)

1. 6410-6411 Utility services	449,530	1.
2. 6620-6629 Energy	1,136,853	2.

CTED districts only (funds 001-799 excluding 575, all functions)

1. 6591 Services purchased from other Arizona districts	0	1.
2. 6870 Pass-through payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

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

Programs 700-900 expenditure detail (funds 001-799, excluding 575)

	Property 6700	All other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	94,896	6,241,284	6,336,180	3.
4. Function 3300-Community Service Operations (program 900)	94,896			4.

Property detail for function 4000 (funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-42 Equipment	1,804	3.
4. Total (lines 1-3)	1,804	4.
5. 6450 Construction	21,356,115	5.

Technology (funds 001-799 excluding 575, all functions)

1. 6340 Technical services	285,882	1.
2. 6432 Technology-related repairs and maintenance	58,024	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	215,517	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	404,926	5.
6. 6650 and 6655 Supplies-technology-related and short-term noninstructional software subscriptions	247,346	6.
7. 6737-38 Technology-related hardware & software (less than \$5,000)	1,097,841	7.
8. Subtotal (lines 1-7)	2,309,538	8.
9. 6739 & 6742 Technology-related hardware & software (\$5,000 or more)	148,034	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	217,978	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	316,133	11.

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6742, 6750, 6760, 6810 and 6890)

1. Function 2210 Improvement of instruction	180,412	1.
2. Function 2220 Library/media services	92,743	2.

Books, Periodicals, and Instructional Aids (funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 664X, functions 1000 and 2220	1,083,400	1.
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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.	0	0	0	0	0	0			0	0	0	0
2100, 2200 Student support services	2.	0	0	0	0	0	0			0	0	0	0
2300, 2500, 2900 Other support services	3.	0	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0	0			0	0	0	0
2600 Operation and maintenance of plant	5.	0	0	0	0	0	0			0	0	0	0
2700 Student transportation	6.	0	0	0	0	0	0			0	0	0	0
3100 Food service operations	7.	0	0	0	0	0	0			0	0	0	0
3200 Enterprise operations	8.	0	0	0	0	0	0			0	0	0	0
3300 Community services operations	9.	0	0	0	0	0	0				0	0	0
3400 Bookstore operations	10.	0	0	0	0	0	0			0	0	0	0
Other	11.	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	12.	0	0	0	0	0	0	0	0	0	0	0	0

	Total spending detail	Classroom spending detail
Technology related expenditures from COVID-19 federal relief funds		
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 and 6742 Technology-related hardware & software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	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

	Total award (all fiscal years)	FY 2020 through FY 2025 expenditures and other financing uses	FY 2026 expenditures and other financing uses	Amount remaining to spend
COVID-19 federal relief funds				
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	
3. Elementary and secondary school emergency relief funds (ESSER III)	2,322,761	2,321,252	0	1,509
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	8,928,331	0	1,509

Total FY 2026 expenditures + other financing uses

0

Food Service

Beginning fund balance (1)

Revenues

1500 Investment income
1600 Food service
Other local 1780, 1980
3200 Restricted revenue received from State
4500 Restricted revenue rec. from fed. gov.
4900 Revenue for/on behalf of the district
Total revenue (lines 2-6)
5000 Other financing sources and fund transfers-in
Total available (lines 1, 7, and 8)

		Fund 510	
		Actual	
1.		928,664	1.

		36,644	2.
		1,330,682	3.
		874	4.
		4,699	5.
		468,889	6.
		148,568	7.
		1,990,356	8.
		0	9.
10.		2,919,020	10.

A. Number of operating months

10

B. Number of meals served

1. Served at district locations
- a. Reimbursable meals only
- b. Program adults/adult workers
- c. Other
2. Served at other locations
- a. Reimbursable meals only
- b. Program adults/adult workers
- c. Other

Breakfasts	Lunches/ Suppers	A la carte*	Snacks
32,297	274,837	113,781	0
22	68	100	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

C. Meal prices

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

P-6	7-8	9-12	Adult
0.30	0.30	0.30	
0.40	0.40	0.40	
0.00	0.00	0.00	
2.25	2.75	2.75	3.25
3.50	3.75	3.75	5.25
0.00	0.00	0.00	0.00

D. Special milk program

Charge to children per ½ pint milk unit

Number of ½ pint milk units served to children

\$0.00

0

For comparison only - prior year number of meals served

1. Served at district locations
- a. Reimbursable meals only
- b. Program adults/adult workers
- c. Other
2. Served at other locations
- a. Reimbursable meals only
- b. Program adults/adult workers

Breakfasts	Suppers	A la carte	Snacks
31,810.00	274,853.00	124,103.00	0.00
31.00	77.00	183.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Expenditures

6150 Classified salaries
6200 Employee benefits
6400 Purchased property services
6570 Food service management
6591 Services purchased from other AZ districts
6610 General supplies (nonfood items)
6620 Energy
6631 USDA Commodities (excluding freight)
6632 USDA Commodities (freight only)
6633 Other food
6634 Storage costs for USDA Commodities
6700 Property (excluding 6731-42)
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
6740, 6741, 6742 Furniture & equipment, vehicles, & tech. costing \$10,000 or more
6832 and 6842 Other principal and interest
Other expenditures 6812, 6810
Total expenditures (lines 11-27)
6910 Indirect costs transfers-out
6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)
Total expenditures & other uses
(lines 28-30)
Ending fund balance (line 10 minus line 31) (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 services0

(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
11.	9,624	0	0
12.	4,401	0	0
13.	44,810	0	0
14.	1,256,655	0	
15.	0	0	
16.	68,410	0	0
17.	47,405	0	
18.	148,568		
19.	10,504		
20.	551,744		
21.	0		
22.			0
23.	0		0
24.	0		14,088
25.	0		15,806
26.	0		0
27.	53,400	17,823	0
28.	2,025,000	2,195,522	17,823
29.	0		
30.	0		
31.	2,195,522		
32.	723,499		

E. Detail of food service management company expenditures

Classified salaries	880,790
Employee benefits	271,342
Supplies and materials (nonfood)	6,823
Food	0
Management fee	11,763
Other	85,937
Total (must equal total of amounts on line 14 above)	1,256,655

\$29,495 at 7/1/25 or \$21,969 at 6/30/26, as applicable.

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2026 was approved by the Governing Board on 10/13/2026, and that the complete Annual Financial Report may be reviewed by contacting Lisa Taetle at the District Office, telephone (520)-209-7521, during normal business hours.

	CTDS number	100216000
Avg. Daily Membership	2025	2026
Attending	4,758.4741	4,716.6175
2026 Tax Rates:	Primary	Secondary
	3.1410	1.5125

Rev. 8/26 Arizona Department of Education and Auditor General
Tom Logue
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				35,207,625	32,003,208		
Special Education				4,826,667	4,825,979		
Pupil Transportation				2,073,890	2,114,844		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				215,837	210,466		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	10,425,872	41,938,591	0	43,218,690	39,154,497	13,209,967	General
Classroom Site Funds	2,391,421	5,545,213		7,805,546	5,517,365	2,419,269	Special revenue
Unrestricted Capital Outlay	10,759,538	3,203,260	0	11,424,894	4,609,041	9,353,757	General
Adjacent Ways	1,347	0	0	0	0	1,347	Capital projects
Federal projects	(99,107)	1,680,014	(16,876)	1,698,768	1,628,621	(64,589)	
State projects	203,430	151,278	0	425,516	132,035	222,673	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	480,559	423,287		627,136	640,346	263,500	Special revenue
Bond Building	12,736,693	0	0	12,709,196	7,032,488	5,704,205	Capital projects
Condemnation	186	0	0	0	0	186	Capital projects
Energy and Water Savings	705	0	0	0	0	705	Capital projects
New School Facilities	0	0		0	0	0	Capital projects
County, City, and Town Grants	0	0	0	0	0	0	Special revenue
English Language Learner	(22,366)	43,736	0	21,370	21,370	0	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	187,192	193,996	0	180,773	180,773	200,415	General
Food Service	928,664	1,990,356	0	2,025,000	2,195,522	723,499	Special revenue
Civic Center	275,455	123,128	0	90,000	76,086	322,498	Special revenue
Community School	3,213,083	5,006,406	0	5,000,000	6,213,515	2,005,975	Special revenue
Auxiliary Operations	609,511	1,428,816	0	1,300,000	1,390,833	647,494	General
Extracurricular Activities Fees	599,275	259,087	0	280,000	222,155	636,207	Special revenue
Gifts and Donations	396,714	344,664	0	265,000	292,243	449,135	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	11,626	411	190	3,000	0	12,227	General
Textbooks	57,154	11,794	0	2,500	1,517	67,431	Special revenue
Litigation Recovery	6,394	1,241	0	0	0	7,635	Special revenue
Indirect Costs	0	0	16,876	18,000	16,876	0	General
Unemployment Insurance	0	0	0	0	0	0	Special revenue
Teacherage	0	0	0	0	0	0	Special revenue
Insurance Refund	52	0	0	0	0	52	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	2,534	0	0	0	262	2,271	General
Career Technical Education	238,617	1,022,117	0	1,050,000	986,369	274,365	Special revenue
Arizona Industry Credentials Incentive	0	0	0	0	0	0	Special revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital projects
Debt Service	2,553,288	5,689,160	0	5,165,823	5,167,523	3,074,925	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	1,058	15,999,534	0	11,900,000	15,999,534	1,058	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	228,474	231,653	0	235,000	235,854	224,273	Special revenue
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	635,400	14,392	0	263,879	311,003	338,789	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	3,581	0	0	0	0	3,581	Internal services
Total	46,826,352	85,302,135	190	105,710,091	92,025,827	40,102,849	

- 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 2026.
- (2) The District's actual fund balance reserve for FY 2026 was:
13,563,266

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

Current year beginning fund balance														
1. FY 2026 AFR beginning fund balance														
10,425,872	10,759,538	810,863	0	12,736,693	1,347	1,949	2,391,421	104,323	7,037,477	2,553,288	0	0	3,581	46,826,352
Current year ending fund balance														
2. Total FY 2026 ending fund balance														
13,209,967	9,353,757	862,407	0	5,704,205	1,347	1,949	2,419,269	158,083	5,313,358	3,074,925	0	0	3,581	40,102,849
FY 2026 ending fund balance details:														
3.a Fund deficit														
0	0	0	0	0	0	0	0	(185,812)	0	0	0	0	0	(185,812)
3.b Fund balance exceeding budget capacity in budget-controlled funds														
9,145,774	2,537,904		0				131,088	0						11,814,766
3.c Planned to be spent in FY 2027 to support budgeted spending														
2,283,959	3,283,126	533,407	0	5,704,205	1,347	1,949	346,417	190,217	2,482,000		0	0	3,581	14,830,208
3.d Maintained for debt retirement after FY 2027														
										3,074,925	0	0	0	3,074,925
3.e Maintained for capital projects after FY 2027														
	0	0	0	0	0	0	0	0	0		0	0	0	0
3.f Maintained for retirement contributions after FY2027														
0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2027														
														0
3.h Maintained for future financial stability														
1,780,234	3,532,727	329,000	0	0	0	0	1,941,764	153,678	2,831,358		0	0	0	10,568,761
3.i														
0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.j														
0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.k Total FY 2026 ending fund balance														
13,209,967	9,353,757	862,407	0	5,704,205	1,347	1,949	2,419,269	158,083	5,313,358	3,074,925	0	0	3,581	40,102,848
FY 2026 ending fund balance classification														
4.a Nonspendable														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.b Restricted														
0	2,283,126		0	5,704,205	0		2,419,269	158,083		3,074,925			0	13,639,608
4.c Committed														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.d Assigned														
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.e Unassigned														
13,209,967	7,070,631	862,407	0		1,347	1,949	0	0	5,313,358	0	0	0	3,581	26,463,240
4.f Total (amount must agree to line 3.k above)														
13,209,967	9,353,757	862,407	0	5,704,205	1,347	1,949	2,419,269	158,083	5,313,358	3,074,925	0	0	3,581	40,102,848

*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

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	Governing Board policy number (N/A if no adopted policy exists): N/A
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If question 1 was answered yes, complete the table below to describe the District's specific FY 2026 targeted and actual fund balance reserve amounts and methods used to establish those targeted fund balance reserve amounts. Type "n/a" in any unused cells to clear orange shading.

	Targeted FY 2026 fund balance reserve amount(s)	Actual FY 2026 fund balance reserve amount(s)	
2. Fund(s)			Method used to establish a targeted fund balance reserve amount
M&O	2,283,959.00	4,064,193	The District employs a structured budgeting approach to ensure financial stability and preparedness for unexpected expenses. It allocated 4% of the previous fiscal
Unrestricted Capital	3,500,000.00	6,815,853	The District targets a \$2.0 million contingency amount in Unrestricted Capital for minor construction projects or major repairs plus any carryforward from Capital
Classroom Site Fund	2,113,039.00	2,419,720	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 pro
Instructional Improvement	219,909.00	263,500	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 amou
N/A	0.00	0	N/A
N/A	0.00	0	N/A
N/A	0.00	0	N/A
N/A	0.00	0	N/A
N/A	0.00	0	N/A
N/A	0.00	0	N/A
N/A	0.00	0	N/A
Total:	8,116,907	13,563,266	

3. The District plans to take the following actions related to its ending fund balance in FY 2027 and thereafter: The District has increased expenditures budgeted from Instructional Improvement and Classroom Site Fund. The intention is to fully utilize carryforward dollars to fund salary increases in M&O. In addition, the District will continue to hold onto the necessary capital reserves for capital expenditures not applied to the District's bond funding.
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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.	43,736									1.
Investment income and other revenues	2.	0									2.
Total revenues (lines 1 and 2)	3.	43,736									3.
Expenditures											
1000 Instruction	4.		16,196	5,174	0	0	0	0	21,370	21,370	4.
2000 Support services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional staff	6.		0	0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	43,736	16,196	5,174	0	0	0	0	21,370	21,370	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted revenue from state sources	14.	0									14
Investment income and other revenues	15.	0									15.
Total revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional staff	19.		0	0	0	0	0	0	0	0	19.
2300 General administration	20.		0	0	0	0	0	0	0	0	20.
2400 School administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	26.

Classroom Site Fund (010)

Narrative Results Summary Fiscal Year (FY)

2026

Enter FY in dropdown box above

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 the Auditor General's Accountability Services Division at (602) 977-2796

Table I - Menu options FY 2026 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2026 expenditures	Description of results (Please enter any information needed to further describe how the district used fund 010 monies.)
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.)	\$5,105,007	
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)		
Assessment intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)		
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.")		
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")		
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)		
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.)	\$412,358	
Totals (should agree to AFR page 3, line 13)	\$5,517,365	

Table II - Performance pay goals and results

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

School district performance				
School performance	7	7	School-level	For each tested content (ELA, Math, and Science) from state standard assessments (AASA, ACT, and AZSCI), scaled scores are used to determine the achievement level of each student. The overall school's scaled score for each grade level was used to determine what achievement level is obtained for the grade. The achievement levels are then assigned a rubric score (1-4 or minimal 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	School-level	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 of the earned rubric score from 3.0. For example, a score of 2.88 is 96% of a 3.0, so the school would receive 96% of the award.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance	1	1	Individual	Eligible employees who teach a minimum of 162 whole student days during the school year may earn the performance award. If they teach less than 162 whole student days, the total amount is pro-rated based on the days worked.
Teacher professional development	1	1	Individual	Teachers will participate in professional learning related to the implementation of Collaborative Inquiry Teams at their site. In collaborative inquiry, teachers work together to identify common challenges, analyze relevant data, and test out instructional approaches to increase student learning. Each teacher will participate on a school-based team in their content or other self-selected area. Teachers who participate and attend a minimum of 12 CIT meetings throughout the year are eligible to receive the award.
Teacher evaluations / demonstrated skills	1	1	Individual	33% of the performance award is based on the individual teacher's overall performance classification on the Teacher Assessment Program. Highly effective and effective teachers receive 100% of the 33% of the award. Developing teachers receive 90% of the 33% of the award, and ineffective teachers receive 0% of the 33% of the award.
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

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

Contact information

Name

Lisa Taetle

Title

Director of Finance

Telephone

520-209-7521

E-mail

ltaetle@cfsd16.org

District name

Catalina Foothills Unified School

CTDS number

100216000

District total

CTDS:

Primary Unit Code:

Student Count: 4712.9253000000

		Funds 0-799 (excluding 575)										Total	
		Programs 100-630											Programs 700-900
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	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 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$20,815,349	\$5,796,544	\$932,602	\$1,351,956	\$1,144,655	\$24,290			\$93,585	\$498,527	\$30,657,508	
2000 Support Services													
2100 Students	2.	\$2,824,146	\$759,064	\$100,499	\$55,761	\$39,947	\$9,055			\$669,594	\$0	\$4,458,067	
2200 Instructional Staff	3.	\$1,853,500	\$524,421	\$179,101	\$112,600	\$13,790	\$2,393			\$0	\$0	\$2,685,805	
2300 General Administration	4.	\$549,433	\$138,292	\$122,690	\$5,248	\$0	\$15,066	\$0		\$0	\$0	\$830,729	
2400 School Administration	5.	\$2,196,002	\$630,857	\$5,993	\$11,331	\$23,838	\$2,352			\$0	\$0	\$2,870,374	
2500, 2900 Central Services, Other	6.	\$1,011,418	\$278,032	\$528,173	\$231,737	\$196,383	\$100,957		\$0	\$0	\$806	\$2,347,505	
2600 Operation and Maintenance of Plant	7.	\$1,008,007	\$312,143	\$4,167,375	\$1,344,311	\$243,140	\$622			\$0	\$218,409	\$7,294,008	
2700 Student Transportation	8.	\$153,682	\$45,717	\$1,857,137	\$249,273	\$3,063,635	\$0			\$0		\$5,369,444	
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$9,624	\$4,401	\$1,278,934	\$825,941	\$207,897	\$69,563			\$0	\$0	\$2,396,361	
3200 Enterprise Operations	10.	\$0	\$0	\$92,358	\$0	\$0	\$0			\$0	\$0	\$92,358	
3300 Community Services Operations	11.										\$4,435,074	\$4,435,074	
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	
Total (Lines 1-12)	13.	\$30,421,162	\$8,489,472	\$9,264,862	\$4,188,158	\$4,933,284	\$224,299	\$0		\$0	\$763,179	\$5,152,816	\$63,437,232
From Federal Funds	14.	\$972,989	\$281,245	\$672,346	\$300,554	\$6,413	\$1,670	\$0		\$0	\$0	\$0	\$2,235,217
From State & Local Sources	15.	\$29,448,172	\$8,208,227	\$8,592,517	\$3,887,604	\$4,926,871	\$222,629	\$0		\$0	\$763,179	\$5,152,816	\$61,202,015
4000 Facilities Acquisition and Construction	16.	\$87,728	\$23,688	\$20,731,488	\$0	\$1,804	\$0			\$0		\$1,181,992	\$22,026,700
5000 Debt Service	17.								\$4,224,351	\$2,100,320		\$1,372	\$6,326,042

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)
Programs 100-630 (excluding 400)	\$17,951,442	\$9,000	\$20,266	\$471,920	\$5,057,866
Portion of total teacher salaries from State and local sources	\$18,141,110				
Instructional aide salaries (Function 1900), from federal sources	\$399,141				
Instructional aide salaries (Function 1900), from State and local sources	\$1,731,104				

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)	
6340 Technical services	\$285,882
6432 Technology-related repairs and maintenance	\$58,024
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$215,517
6641-43 Software reported in library books, textbooks, or instructional aids	\$404,927
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$247,346
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$844,087
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$316,133
Total expenditures for technology	\$2,371,917
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$180,412
2220 Library/media services	\$92,743
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$1,083,400

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$33,499,176	
District Additional Assistance	2.	\$2,865,364	
Classroom Site Fund	3.	\$5,084,221	
Other (IIF, Tuition, Grants)	4.	\$1,188,752	
Federal Grants	5.		\$1,325,880
Total revenues generated by student count	6.	\$42,637,513	\$1,325,880
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$42,637,513	\$1,325,880
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$1,162,214	
District voter approved override	9.	\$6,553,191	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$22,224,709	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$569,252	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$10,505	
School lunch sales	16.	\$1,368,202	
Other (school plant, auxiliary operations, etc.)	17.	\$8,247,425	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$617,457
Other grants	20.		\$354,134
Total allocated revenues (lines 7 through 20)	21.	\$82,773,011	\$2,297,471

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$4,945,613	\$2,697,607
Classroom Site Fund allocation amount	\$807,705	\$440,566
Group B (excluding K-3 and K-3 Reading)	\$3,475,573	\$3,475,573
Base (self-contained student count * base level * TEI)	\$51,047	\$51,047
Total formula funding	\$9,279,938	\$6,664,793
Federal Individuals with Disabilities Education Act (IDEA)	\$1,098,989	\$1,098,989
Total funding required by Laws 2017, Ch. 211, §4	\$10,378,927	\$7,763,782
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$59,809	\$59,809
Total formula funding, IDEA & special education designated revenue	\$10,438,736	\$7,823,591
Total Spending	\$6,770,146	\$5,474,455
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	\$3,668,590	\$2,349,136
i Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

Districtwide

CTDS: 100216000

Primary Unit Code: 500

Student Count:

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$0	\$0	\$0	\$2,053	\$253	\$0				\$0	\$0	\$2,306
2000 Support Services													
2100 Students	2.	\$65,023	\$18,806	\$67	\$0	\$0	\$0				\$0	\$0	\$83,896
2200 Instructional Staff	3.	\$699,018	\$185,061	\$21,184	\$20,359	\$896	\$1,145				\$0	\$0	\$927,663
2300 General Administration	4.	\$549,433	\$138,292	\$106,366	\$5,248	\$0	\$15,066	\$0			\$0	\$0	\$814,405
2400 School Administration	5.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
2500, 2900 Central Services, Other	6.	\$1,011,330	\$278,007	\$263,762	\$72,924	\$29,511	\$32,360			\$0	\$0	\$0	\$1,687,894
2600 Operation and Maintenance of Plant	7.	\$476,287	\$144,333	\$937,905	\$88,696	\$41,824	\$121				\$0	\$0	\$1,689,166
2700 Student Transportation	8.	\$153,682	\$45,717	\$64,150	\$229,210	\$3,063,635	\$0				\$0		\$3,556,394
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$0	\$10,504	\$0	\$6,199				\$0	\$0	\$16,703
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$63,047	\$63,047
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$2,954,773	\$810,217	\$1,393,435	\$428,993	\$3,136,119	\$54,891	\$0		\$0	\$0	\$63,047	\$8,841,475
From Federal Funds	14.	\$37,219	\$9,443	\$41,805	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$88,467
From State & Local Sources	15.	\$2,917,554	\$800,774	\$1,351,629	\$428,993	\$3,136,119	\$54,891	\$0		\$0	\$0	\$63,047	\$8,753,008
4000 Facilities Acquisition and Construction	16.	\$87,728	\$23,688	\$66,707	\$0	\$0	\$0				\$0	\$0	\$178,123
5000 Debt Service	17.								\$3,114,972	\$2,084,155		\$0	\$5,199,127

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)
Programs 100-630 (excluding 400)	\$0	\$0	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$0				
Instructional aide salaries (Function 1900), from federal sources	\$0				
Instructional aide salaries (Function 1900), from State and local sources	\$0				

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)	
6340 Technical services	\$83,871
6432 Technology-related repairs and maintenance	\$9,021
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$36,767
6641-43 Software reported in library books, textbooks, or instructional aids	\$0
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$69,276
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$33,304
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$232,239
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$34,458
2220 Library/media services	\$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$1,736

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$0	
District Additional Assistance	2.	\$0	
Classroom Site Fund	3.	\$0	
Other (IIF, Tuition, Grants)	4.	\$588,003	
Federal Grants	5.		\$41,250
Total revenues generated by student count	6.	\$588,003	\$41,250
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$588,003	\$41,250
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$1,162,214	
District voter approved override	9.	\$6,553,191	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$5,203,058	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$100,049	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$0	
School lunch sales	16.	\$36,671	
Other (school plant, auxiliary operations, etc.)	17.	\$3,949,400	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$0
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$17,592,586	\$41,250

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$0	\$0
Classroom Site Fund allocation amount	\$0	\$0
Group B (excluding K-3 and K-3 Reading)	\$0	\$0
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$0	\$0
Federal Individuals with Disabilities Education Act (IDEA)	\$0	\$0
Total funding required by Laws 2017, Ch. 211, §4	\$0	\$0
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$0	\$0
Total formula funding, IDEA & special education designated revenue	\$0	\$0
Total Spending	\$280,602	\$270,651
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	-\$280,602	-\$270,651
i Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

School 1 - Sunrise Drive Elementary School

CTDS: 100216101

Primary Unit Code: 101

Student Count: 441.3150000000

		Funds 0-799 (excluding 575)										Total	
		Programs 100-630											Programs 700-900
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$2,657,873	\$752,946	\$74,779	\$78,457	\$243,068	\$0				\$2,846	\$121,258	\$3,931,225
2000 Support Services													
2100 Students	2.	\$263,517	\$73,674	\$3,612	\$5,273	\$1,648	\$403				\$142	\$0	\$348,268
2200 Instructional Staff	3.	\$189,113	\$49,390	\$17,196	\$10,681	\$84	\$107				\$0	\$0	\$266,571
2300 General Administration	4.	\$51,449	\$12,950	\$16,460	\$491	\$0	\$1,411	\$0			\$0	\$0	\$82,760
2400 School Administration	5.	\$229,696	\$66,986	\$572	\$1,158	\$0	\$0				\$0	\$0	\$298,412
2500, 2900 Central Services, Other	6.	\$94,700	\$26,032	\$52,249	\$24,367	\$23,448	\$3,528			\$0	\$0	\$0	\$224,325
2600 Operation and Maintenance of Plant	7.	\$84,554	\$27,662	\$381,022	\$100,800	\$4,871	\$11				\$0	\$18,499	\$617,419
2700 Student Transportation	8.	\$14,391	\$4,281	\$181,894	\$22,396	\$286,877	\$0				\$0		\$509,838
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$103,850	\$88,076	\$0	\$5,520				\$0	\$0	\$197,446
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$406,059	\$406,059
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,585,292	\$1,013,921	\$831,632	\$331,699	\$559,996	\$10,979	\$0		\$0	\$2,988	\$545,817	\$6,882,324
From Federal Funds	14.	\$115,681	\$30,432	\$67,231	\$42,316	\$0	\$238	\$0		\$0	\$0	\$0	\$255,898
From State & Local Sources	15.	\$3,469,610	\$983,489	\$764,401	\$289,383	\$559,996	\$10,742	\$0		\$0	\$2,988	\$545,817	\$6,626,426
4000 Facilities Acquisition and Construction	16.	\$8,215	\$2,218	\$3,944,413	\$0	\$0	\$0				\$0	\$3,395	\$3,958,241
5000 Debt Service	17.								\$429,822	\$196,833		\$0	\$626,655

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$3,257,526	
District Additional Assistance	2.	\$238,456	
Classroom Site Fund	3.	\$423,156	
Other (IIF, Tuition, Grants)	4.	\$87,972	
Federal Grants	5.		\$178,825
Total revenues generated by student count	6.	\$4,007,110	\$178,825
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$4,007,110	\$178,825
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$108,829	
District voter approved override	9.	\$613,636	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$4,226,122	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$34,005	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$445	
School lunch sales	16.	\$104,196	
Other (school plant, auxiliary operations, etc.)	17.	\$401,707	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$67,920
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$9,496,049	\$246,745

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$363,203	\$198,111
Classroom Site Fund allocation amount	\$57,736	\$31,493
Group B (excluding K-3 and K-3 Reading)	\$457,821	\$457,821
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$878,761	\$687,424
Federal Individuals with Disabilities Education Act (IDEA)	\$183,965	\$183,965
Total funding required by Laws 2017, Ch. 211, §4	\$1,062,726	\$871,389
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$6,579	\$6,579
Total formula funding, IDEA & special education designated revenue	\$1,069,305	\$877,968
Total Spending	\$988,048	\$760,672
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	\$81,256	\$117,297
Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

School 2 - Manzanita School

CTDS: 100216102

Primary Unit Code: 102

Student Count: 539.0800000000

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$2,635,756	\$716,870	\$60,453	\$81,944	\$226,956	\$0				\$0	\$152,203	\$3,874,182
2000 Support Services													
2100 Students	2.	\$310,252	\$83,112	\$7,727	\$4,683	\$20,120	\$0				\$83	\$0	\$425,979
2200 Instructional Staff	3.	\$200,427	\$53,454	\$20,818	\$11,688	\$103	\$131				\$0	\$0	\$286,621
2300 General Administration	4.	\$62,846	\$15,818	\$12,166	\$600	\$0	\$1,723	\$0			\$0	\$0	\$93,154
2400 School Administration	5.	\$231,005	\$67,664	\$121	\$84	\$4,798	\$0				\$0	\$0	\$303,672
2500, 2900 Central Services, Other	6.	\$115,679	\$31,799	\$57,809	\$25,911	\$26,496	\$4,698			\$0	\$0	\$0	\$262,392
2600 Operation and Maintenance of Plant	7.	\$88,824	\$29,472	\$402,077	\$81,517	\$5,698	\$14				\$0	\$12,729	\$620,331
2700 Student Transportation	8.	\$17,579	\$5,229	\$216,084	\$26,883	\$350,429	\$0				\$0		\$616,204
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$110,563	\$93,721	\$7,131	\$5,334				\$0	\$0	\$216,748
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$400,620	\$400,620
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,662,368	\$1,003,419	\$887,820	\$327,031	\$641,730	\$11,900	\$0		\$0	\$83	\$565,551	\$7,099,903
From Federal Funds	14.	\$74,008	\$19,088	\$73,819	\$36,041	\$0	\$0	\$0		\$0	\$0	\$0	\$202,956
From State & Local Sources	15.	\$3,588,360	\$984,331	\$814,002	\$290,989	\$641,730	\$11,900	\$0		\$0	\$83	\$565,551	\$6,896,946
4000 Facilities Acquisition and Construction	16.	\$10,035	\$2,710	\$392,143	\$0	\$0	\$0				\$0	\$40,233	\$445,120
5000 Debt Service	17.								\$483,595	\$240,060		\$0	\$723,655

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$3,694,156	
District Additional Assistance	2.	\$292,618	
Classroom Site Fund	3.	\$519,270	
Other (IIF, Tuition, Grants)	4.	\$128,967	
Federal Grants	5.		\$70,441
Total revenues generated by student count	6.	\$4,635,011	\$70,441
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$4,635,011	\$70,441
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$132,938	
District voter approved override	9.	\$749,576	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$679,672	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$63,482	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$353	
School lunch sales	16.	\$99,367	
Other (school plant, auxiliary operations, etc.)	17.	\$452,347	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$74,095
Other grants	20.		\$65,316
Total allocated revenues (lines 7 through 20)	21.	\$6,812,745	\$209,852

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$443,664	\$241,999
Classroom Site Fund allocation amount	\$70,850	\$38,646
Group B (excluding K-3 and K-3 Reading)	\$277,920	\$277,920
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$792,435	\$558,565
Federal Individuals with Disabilities Education Act (IDEA)	\$66,331	\$66,331
Total funding required by Laws 2017, Ch. 211, §4	\$858,766	\$624,896
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$7,177	\$7,177
Total formula funding, IDEA & special education designated revenue	\$865,943	\$632,073
Total Spending	\$927,856	\$613,765
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	99 %	
Comparison of revenue to spending	-\$61,913	\$18,308
Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

School 3 - Orange Grove Middle School

CTDS: 100216103

Primary Unit Code: 103

Student Count: 697.5456000000

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$2,647,505	\$746,266	\$199,527	\$212,581	\$25,653	\$0				\$5,065	\$9,713	\$3,846,310
2000 Support Services													
2100 Students	2.	\$375,964	\$98,618	\$4,582	\$3,912	\$409	\$1,400				\$60	\$0	\$484,945
2200 Instructional Staff	3.	\$236,710	\$69,471	\$22,895	\$13,924	\$329	\$170				\$0	\$0	\$343,499
2300 General Administration	4.	\$81,320	\$20,468	\$15,743	\$777	\$0	\$2,230	\$0			\$0	\$0	\$120,538
2400 School Administration	5.	\$273,270	\$77,797	\$0	\$2,002	\$3,841	\$0				\$0	\$0	\$356,911
2500, 2900 Central Services, Other	6.	\$149,684	\$41,147	\$65,694	\$26,532	\$22,837	\$5,818			\$0	\$0	\$0	\$311,712
2600 Operation and Maintenance of Plant	7.	\$70,806	\$21,426	\$606,731	\$176,051	\$15,780	\$18				\$0	\$5,190	\$896,001
2700 Student Transportation	8.	\$22,746	\$6,766	\$241,612	\$34,751	\$453,439	\$0				\$0		\$759,315
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$6,114	\$2,834	\$171,071	\$110,402	\$0	\$10,087				\$0	\$0	\$300,507
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$275,644	\$275,644
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,864,119	\$1,084,793	\$1,327,855	\$580,932	\$522,288	\$19,723	\$0		\$0	\$5,125	\$290,546	\$7,695,380
From Federal Funds	14.	\$123,279	\$31,304	\$86,433	\$31,689	\$0	\$300	\$0		\$0	\$0	\$0	\$273,005
From State & Local Sources	15.	\$3,740,840	\$1,053,488	\$1,241,422	\$549,242	\$522,288	\$19,423	\$0		\$0	\$5,125	\$290,546	\$7,422,375
4000 Facilities Acquisition and Construction	16.	\$12,984	\$3,506	\$4,642,616	\$0	\$0	\$0				\$0	\$402,278	\$5,061,384
5000 Debt Service	17.								\$609,291	\$310,137		\$0	\$919,428

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)
Programs 100-630 (excluding 400)	\$2,337,626	\$1,680	\$0	\$92,127	\$670,375
Portion of total teacher salaries from State and local sources	\$2,374,704				
Instructional aide salaries (Function 1900), from federal sources	\$1,048				
Instructional aide salaries (Function 1900), from State and local sources	\$209,704				

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)	
6340 Technical services	\$35,431
6432 Technology-related repairs and maintenance	\$6,212
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$34,736
6641-43 Software reported in library books, textbooks, or instructional aids	\$64,587
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$27,830
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$101,137
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$53,713
Total expenditures for technology	\$323,646
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$23,641
2220 Library/media services	\$9,909
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$192,670

School 4 - Canyon View Elementary School

CTDS: 100216104

Primary Unit Code: 104

Student Count: 358.6707000000

		Funds 0-799 (excluding 575)										Total	
		Programs 100-630											Programs 700-900
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833	6831 (districtwide), 6832, and 6833	6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$2,024,923	\$582,232	\$58,342	\$62,637	\$251,432	\$0				\$0	\$108,971	\$3,088,538
2000 Support Services													
2100 Students	2.	\$250,034	\$69,729	\$3,677	\$4,117	\$3,884	\$329				\$45	\$0	\$331,814
2200 Instructional Staff	3.	\$172,160	\$47,204	\$11,850	\$10,129	\$68	\$87				\$0	\$0	\$241,498
2300 General Administration	4.	\$41,814	\$10,525	\$8,095	\$399	\$0	\$1,147	\$0			\$0	\$0	\$61,979
2400 School Administration	5.	\$169,032	\$52,474	\$0	\$460	\$471	\$0				\$0	\$0	\$222,437
2500, 2900 Central Services, Other	6.	\$76,966	\$21,157	\$43,197	\$18,560	\$21,944	\$2,918			\$0	\$0	\$0	\$184,742
2600 Operation and Maintenance of Plant	7.	\$95,807	\$25,005	\$367,998	\$89,648	\$5,828	\$9				\$0	\$12,297	\$596,592
2700 Student Transportation	8.	\$11,696	\$3,479	\$130,336	\$17,922	\$233,154	\$0				\$0		\$396,587
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$77,464	\$60,680	\$6,957	\$3,712				\$0	\$0	\$148,813
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$330,598	\$330,598
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$2,842,432	\$811,806	\$700,958	\$264,553	\$523,737	\$8,202	\$0		\$0	\$45	\$451,866	\$5,603,598
From Federal Funds	14.	\$31,593	\$6,545	\$55,316	\$22,925	\$0	\$200	\$0		\$0	\$0	\$0	\$116,579
From State & Local Sources	15.	\$2,810,839	\$805,260	\$645,642	\$241,628	\$523,737	\$8,002	\$0		\$0	\$45	\$451,866	\$5,487,019
4000 Facilities Acquisition and Construction	16.	\$6,676	\$1,803	\$4,039,799	\$0	\$0	\$0				\$0	\$15,175	\$4,063,453
5000 Debt Service	17.								\$330,721	\$160,286		\$0	\$491,007

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)
Programs 100-630 (excluding 400)	\$1,689,677	\$190	\$5,005	\$38,070	\$482,453
Portion of total teacher salaries from State and local sources	\$1,731,704				
Instructional aide salaries (Function 1900), from federal sources	\$3,443				
Instructional aide salaries (Function 1900), from State and local sources	\$327,913				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$410,637	\$82,720	\$0	\$0	\$0
2. 2100 Support services—students	\$37,760	\$7,320	\$0	\$0	\$0
3. 2200 Support services—instruction	\$0	\$0	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), 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)	
6340 Technical services	\$20,979
6432 Technology-related repairs and maintenance	\$5,531
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$20,004
6641-43 Software reported in library books, textbooks, or instructional aids	\$27,876
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$20,618
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$69,876
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$27,994
Total expenditures for technology	\$192,877
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$12,930
2220 Library/media services	\$7,484
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$51,333

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$2,622,669	
District Additional Assistance	2.	\$204,136	
Classroom Site Fund	3.	\$362,253	
Other (IIF, Tuition, Grants)	4.	\$112,819	
Federal Grants	5.		\$72,488
Total revenues generated by student count	6.	\$3,301,877	\$72,488
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$3,301,877	\$72,488
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$88,449	
District voter approved override	9.	\$498,722	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$3,917,291	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$87,096	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$196	
School lunch sales	16.	\$70,262	
Other (school plant, auxiliary operations, etc.)	17.	\$300,772	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$49,397
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$8,264,664	\$121,885

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$295,187	\$161,011
Classroom Site Fund allocation amount	\$49,427	\$26,960
Group B (excluding K-3 and K-3 Reading)	\$352,388	\$352,388
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$697,002	\$540,359
Federal Individuals with Disabilities Education Act (IDEA)	\$75,682	\$75,682
Total funding required by Laws 2017, Ch. 211, §4	\$772,684	\$616,041
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$4,785	\$4,785
Total formula funding, IDEA & special education designated revenue	\$777,469	\$620,826
Total Spending	\$897,730	\$663,774
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	98 %	
Comparison of revenue to spending	-\$120,261	-\$42,947
Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

School 5 - Catalina Foothills Valley View Early Learning Center

CTDS: 100216105

Primary Unit Code: 105

Student Count: 12.4950000000

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$280,839	\$76,847	\$0	\$3,573	\$170	\$0				\$0	\$0	\$361,429
2000 Support Services													
2100 Students	2.	\$80,800	\$20,265	\$844	\$1,337	\$0	\$200				\$0	\$0	\$103,445
2200 Instructional Staff	3.	\$6,991	\$1,489	\$3,903	\$427	\$2	\$3				\$0	\$0	\$12,814
2300 General Administration	4.	\$1,457	\$367	\$282	\$14	\$0	\$40	\$0			\$0	\$0	\$2,159
2400 School Administration	5.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
2500, 2900 Central Services, Other	6.	\$2,681	\$737	\$11,869	\$7,687	\$7,702	\$86			\$0	\$0	\$768	\$31,531
2600 Operation and Maintenance of Plant	7.	\$1,263	\$383	\$84,146	\$62,465	\$111	\$0				\$0	\$135,988	\$284,356
2700 Student Transportation	8.	\$407	\$121	\$170	\$608	\$8,122	\$0				\$0		\$9,429
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$0	\$28	\$0	\$16				\$0	\$0	\$44
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$1,869,393	\$1,869,393
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$374,439	\$100,208	\$101,214	\$76,138	\$16,108	\$346	\$0		\$0	\$0	\$2,006,150	\$2,674,601
From Federal Funds	14.	\$58,327	\$16,350	\$18,408	\$1,409	\$0	\$200	\$0		\$0	\$0	\$0	\$94,694
From State & Local Sources	15.	\$316,111	\$83,858	\$82,806	\$74,729	\$16,108	\$146	\$0		\$0	\$0	\$2,006,150	\$2,579,907
4000 Facilities Acquisition and Construction	16.	\$233	\$63	\$195,971	\$0	\$0	\$0				\$0	\$93,703	\$289,970
5000 Debt Service	17.								\$20,005	\$5,808		\$1,372	\$27,185

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)
Programs 100-630 (excluding 400)	\$198,706	\$0	\$0	\$0	\$51,944
Portion of total teacher salaries from State and local sources	\$166,553				
Instructional aide salaries (Function 1900), from federal sources	\$9,916				
Instructional aide salaries (Function 1900), from State and local sources	\$72,217				

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)	
6340 Technical services	\$9,453
6432 Technology-related repairs and maintenance	\$1,989
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$14,650
6641-43 Software reported in library books, texbooks, or instructional aids	\$5,310
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$9,226
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$13,429
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$60
Total expenditures for technology	\$54,118
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$4,311
2220 Library/media services	\$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$2,427

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$106,799	
District Additional Assistance	2.	\$8,632	
Classroom Site Fund	3.	\$19,180	
Other (IIF, Tuition, Grants)	4.	\$1,559	
Federal Grants	5.		\$91,580
Total revenues generated by student count	6.	\$136,170	\$91,580
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$136,170	\$91,580
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$3,081	
District voter approved override	9.	\$17,374	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$13,794	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$265	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$0	
School lunch sales	16.	\$97	
Other (school plant, auxiliary operations, etc.)	17.	\$1,788,652	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$0
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$1,959,434	\$91,580

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$29,288	\$15,975
Classroom Site Fund allocation amount	\$5,953	\$3,247
Group B (excluding K-3 and K-3 Reading)	\$12,426	\$12,426
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$47,667	\$31,648
Federal Individuals with Disabilities Education Act (IDEA)	\$81,495	\$81,495
Total funding required by Laws 2017, Ch. 211, §4	\$129,162	\$113,143
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$0	\$0
Total formula funding, IDEA & special education designated revenue	\$129,162	\$113,143
Total Spending	\$380,973	\$313,940
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	-\$251,811	-\$200,797
Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

School 6 - Esperero Canyon Middle School

CTDS: 100216107

Primary Unit Code: 107

Student Count: 499.0320000000

		Funds 0-799 (excluding 575)										Total	
		Programs 100-630											Programs 700-900
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833	6831 (districtwide), 6832, and 6833	6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$1,954,005	\$546,610	\$103,441	\$154,330	\$10,065	\$0				\$7,193	\$0	\$2,775,644
2000 Support Services													
2100 Students	2.	\$315,296	\$84,632	\$4,678	\$3,116	\$0	\$3,122				\$3,174	\$0	\$414,018
2200 Instructional Staff	3.	\$187,861	\$56,022	\$6,583	\$12,586	\$95	\$441				\$0	\$0	\$263,587
2300 General Administration	4.	\$58,177	\$14,643	\$11,263	\$556	\$0	\$1,595	\$0			\$0	\$0	\$86,234
2400 School Administration	5.	\$255,743	\$63,063	\$1,974	\$594	\$7,004	\$0				\$0	\$0	\$328,379
2500, 2900 Central Services, Other	6.	\$107,086	\$29,437	\$52,524	\$24,812	\$21,671	\$4,462			\$0	\$0	\$0	\$239,990
2600 Operation and Maintenance of Plant	7.	\$89,488	\$29,253	\$449,956	\$171,570	\$4,429	\$13				\$0	\$4,582	\$749,290
2700 Student Transportation	8.	\$16,273	\$4,841	\$207,038	\$25,168	\$324,395	\$0				\$0		\$577,715
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$3,510	\$1,568	\$199,927	\$94,094	\$15,806	\$7,548				\$0	\$0	\$322,453
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$245,195	\$245,195
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$2,987,438	\$830,068	\$1,037,384	\$486,825	\$383,464	\$17,180	\$0		\$0	\$10,367	\$249,777	\$6,002,505
From Federal Funds	14.	\$26,820	\$6,472	\$66,551	\$21,013	\$0	\$38	\$0		\$0	\$0	\$0	\$120,893
From State & Local Sources	15.	\$2,960,619	\$823,596	\$970,833	\$465,812	\$383,464	\$17,143	\$0		\$0	\$10,367	\$249,777	\$5,881,612
4000 Facilities Acquisition and Construction	16.	\$9,289	\$2,508	\$1,269,222	\$0	\$0	\$0				\$0	\$625,708	\$1,906,728
5000 Debt Service	17.								\$444,934	\$222,350		\$0	\$667,284

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)
Programs 100-630 (excluding 400)	\$1,802,076	\$2,200	\$0	\$36,100	\$500,559
Portion of total teacher salaries from State and local sources	\$1,829,989				
Instructional aide salaries (Function 1900), from federal sources	\$1,722				
Instructional aide salaries (Function 1900), from State and local sources	\$128,222				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$421,314	\$83,871	\$0	\$0	\$0
2. 2100 Support services—students	\$38,876	\$7,658	\$0	\$0	\$0
3. 2200 Support services—instruction	\$0	\$0	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), 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)	
6340 Technical services	\$31,524
6432 Technology-related repairs and maintenance	\$5,981
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$21,099
6641-43 Software reported in library books, textbooks, or instructional aids	\$39,163
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$26,263
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$81,432
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$38,864
Total expenditures for technology	\$244,326
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$8,078
2220 Library/media services	\$10,130
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$136,314

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$3,482,896	
District Additional Assistance	2.	\$271,853	
Classroom Site Fund	3.	\$482,422	
Other (IIF, Tuition, Grants)	4.	\$80,964	
Federal Grants	5.		\$59,903
Total revenues generated by student count	6.	\$4,318,136	\$59,903
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$4,318,136	\$59,903
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$123,062	
District voter approved override	9.	\$693,890	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$684,263	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$33,208	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$483	
School lunch sales	16.	\$145,950	
Other (school plant, auxiliary operations, etc.)	17.	\$598,854	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$61,746
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$6,597,847	\$121,649

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$410,705	\$224,021
Classroom Site Fund allocation amount	\$65,823	\$35,903
Group B (excluding K-3 and K-3 Reading)	\$472,795	\$472,795
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$949,322	\$732,719
Federal Individuals with Disabilities Education Act (IDEA)	\$83,225	\$83,225
Total funding required by Laws 2017, Ch. 211, §4	\$1,032,547	\$815,944
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$5,981	\$5,981
Total formula funding, IDEA & special education designated revenue	\$1,038,528	\$821,925
Total Spending	\$498,056	\$441,002
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	\$540,472	\$380,923
Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

School 7 - Ventana Vista Elementary School

CTDS: 100216108

Primary Unit Code: 108

Student Count: 335.9900000000

		Funds 0-799 (excluding 575)											
		Programs 100-630											Programs 700-900
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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	Total
		6100	6200	(Excluding Tuition)	6600	(Excluding 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$1,815,425	\$509,860	\$30,870	\$60,503	\$244,680	\$1,050				\$507	\$106,382	\$2,769,277
2000 Support Services													
2100 Students	2.	\$199,168	\$49,880	\$8,173	\$8,834	\$0	\$100				\$0	\$0	\$266,155
2200 Instructional Staff	3.	\$167,967	\$50,945	\$13,719	\$10,962	\$64	\$552				\$0	\$0	\$244,209
2300 General Administration	4.	\$39,170	\$9,859	\$7,583	\$374	\$0	\$1,074	\$0			\$0	\$0	\$58,060
2400 School Administration	5.	\$203,483	\$51,800	\$1,044	\$663	\$1,631	\$440				\$0	\$0	\$259,061
2500, 2900 Central Services, Other	6.	\$72,099	\$19,819	\$43,992	\$19,113	\$20,074	\$2,830			\$0	\$0	\$38	\$177,964
2600 Operation and Maintenance of Plant	7.	\$34,012	\$10,301	\$423,365	\$139,077	\$5,170	\$9				\$0	\$10,204	\$622,138
2700 Student Transportation	8.	\$10,956	\$3,259	\$159,171	\$16,992	\$218,410	\$0				\$0		\$408,788
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$105,652	\$83,194	\$0	\$4,240				\$0	\$0	\$193,085
3200 Enterprise Operations	10.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
3300 Community Services Operations	11.											\$310,556	\$310,556
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$2,542,280	\$705,724	\$793,567	\$339,712	\$490,028	\$10,294	\$0		\$0	\$507	\$427,180	\$5,309,293
From Federal Funds	14.	\$29,948	\$6,225	\$80,635	\$33,426	\$6,413	\$295	\$0		\$0	\$0	\$0	\$156,941
From State & Local Sources	15.	\$2,512,333	\$699,499	\$712,933	\$306,286	\$483,615	\$9,999	\$0		\$0	\$507	\$427,180	\$5,152,352
4000 Facilities Acquisition and Construction	16.	\$6,254	\$1,689	\$3,087,897	\$0	\$0	\$0				\$0	\$0	\$3,095,840
5000 Debt Service	17.								\$327,975	\$150,545		\$0	\$478,520

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)
Programs 100-630 (excluding 400)	\$1,542,663	\$0	\$0	\$29,551	\$457,716
Portion of total teacher salaries from State and local sources	\$1,571,764				
Instructional aide salaries (Function 1900), from federal sources	\$0				
Instructional aide salaries (Function 1900), from State and local sources	\$151,213				

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)	
6340 Technical services	\$21,369
6432 Technology-related repairs and maintenance	\$6,256
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$31,740
6641-43 Software reported in library books, textbooks, or instructional aids	\$31,208
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$23,756
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$81,682
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$28,560
Total expenditures for technology	\$224,571
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$13,176
2220 Library/media services	\$7,142
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$47,509

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$2,222,070	
District Additional Assistance	2.	\$206,676	
Classroom Site Fund	3.	\$366,761	
Other (IIF, Tuition, Grants)	4.	\$171,667	
Federal Grants	5.		\$89,705
Total revenues generated by student count	6.	\$2,967,175	\$89,705
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$2,967,174	\$89,705
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$82,856	
District voter approved override	9.	\$467,185	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$2,893,191	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$25,165	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$432	
School lunch sales	16.	\$71,346	
Other (school plant, auxiliary operations, etc.)	17.	\$281,557	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$61,746
Other grants	20.		\$0
Total allocated revenues (lines 7 through 20)	21.	\$6,788,906	\$151,451

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$276,521	\$150,829
Classroom Site Fund allocation amount	\$50,042	\$27,295
Group B (excluding K-3 and K-3 Reading)	\$75,619	\$75,619
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$402,181	\$253,744
Federal Individuals with Disabilities Education Act (IDEA)	\$123,484	\$123,484
Total funding required by Laws 2017, Ch. 211, §4	\$525,665	\$377,228
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$5,981	\$5,981
Total formula funding, IDEA & special education designated revenue	\$531,646	\$383,209
Total Spending	\$380,163	\$227,779
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	\$151,483	\$155,430
Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

School 8 - Catalina Foothills High School

CTDS: 100216206

Primary Unit Code: 206

Student Count: 1828.7970000000

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries	Employee Benefits	Purchased Services	Supplies	Property	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 6750 and 6760)	6810	6820	6831 (districtwide), 6832, and 6833		6885, 6886, and 6890	(excluding 6900)	
1000 Instruction	1.	\$6,799,022	\$1,864,914	\$405,190	\$697,931	\$142,632	\$23,240				\$77,974	\$0	\$10,010,902
2000 Support Services													
2100 Students	2.	\$1,029,115	\$279,154	\$67,206	\$24,491	\$13,886	\$3,502				\$666,089	\$0	\$2,083,443
2200 Instructional Staff	3.	\$692,271	\$196,447	\$82,137	\$42,203	\$13,045	\$902				\$0	\$0	\$1,027,006
2300 General Administration	4.	\$213,201	\$53,663	\$51,099	\$2,036	\$0	\$5,846	\$0			\$0	\$0	\$325,845
2400 School Administration	5.	\$833,773	\$251,072	\$2,281	\$6,371	\$6,093	\$1,912				\$0	\$0	\$1,101,503
2500, 2900 Central Services, Other	6.	\$392,523	\$107,902	\$200,840	\$84,757	\$52,211	\$76,617			\$0	\$0	\$0	\$914,850
2600 Operation and Maintenance of Plant	7.	\$543,254	\$168,641	\$1,452,081	\$523,183	\$201,253	\$548				\$0	\$18,920	\$2,907,880
2700 Student Transportation	8.	\$59,635	\$17,740	\$720,831	\$104,553	\$1,188,809	\$0				\$0		\$2,091,568
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$0	\$0	\$510,408	\$295,746	\$178,003	\$33,107				\$0	\$0	\$1,017,264
3200 Enterprise Operations	10.	\$0	\$0	\$92,358	\$0	\$0	\$0				\$0	\$0	\$92,358
3300 Community Services Operations	11.											\$597,009	\$597,009
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$10,562,794	\$2,939,534	\$3,584,430	\$1,781,270	\$1,795,932	\$145,675	\$0		\$0	\$744,063	\$615,929	\$22,169,627
From Federal Funds	14.	\$513,333	\$164,829	\$223,953	\$111,736	\$0	\$400	\$0		\$0	\$0	\$0	\$1,014,251
From State & Local Sources	15.	\$10,049,461	\$2,774,705	\$3,360,478	\$1,669,534	\$1,795,932	\$145,275	\$0		\$0	\$744,063	\$615,929	\$21,155,376
4000 Facilities Acquisition and Construction	16.	\$34,042	\$9,192	\$3,159,427	\$0	\$1,804	\$0				\$0	\$1,500	\$3,205,965
5000 Debt Service	17.								\$1,578,008	\$814,301		\$0	\$2,392,309

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$13,480,995	
District Additional Assistance	2.	\$1,266,270	
Classroom Site Fund	3.	\$2,242,660	
Other (IIF, Tuition, Grants)	4.	\$480,750	
Federal Grants	5.		\$574,553
Total revenues generated by student count	6.	\$17,470,676	\$574,553
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$17,470,676	\$574,553
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$450,984	
District voter approved override	9.	\$2,542,891	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$4,830,469	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$284,753	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$7,240	
School lunch sales	16.	\$686,238	
Other (school plant, auxiliary operations, etc.)	17.	\$3,562,001	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$222,284
Other grants	20.		\$288,818
Total allocated revenues (lines 7 through 20)	21.	\$29,835,252	\$1,085,655

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$2,552,963	\$1,392,525
Classroom Site Fund allocation amount	\$416,660	\$227,269
Group B (excluding K-3 and K-3 Reading)	\$1,402,052	\$1,402,052
Base (self-contained student count * base level * TEI)	\$51,047	\$51,047
Total formula funding	\$4,422,722	\$3,072,894
Federal Individuals with Disabilities Education Act (IDEA)	\$356,212	\$356,212
Total funding required by Laws 2017, Ch. 211, §4	\$4,778,934	\$3,429,106
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$21,531	\$21,531
Total formula funding, IDEA & special education designated revenue	\$4,800,465	\$3,450,637
Total Spending	\$1,925,346	\$1,795,568
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	\$2,875,119	\$1,655,069
Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		