

Governing Board - FY25 July 1st Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,541,787	\$29,852,850	\$461,112	\$3,227,825

Classroom Site Fund

Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	\$4,188,135	\$3,445,240	\$0	\$742,895
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Federal Grants

Fund 110: TITLE I - FY 24	Restricted - To benefit low-income and low performing students	\$702,893	\$685,999	\$3,077	\$13,817
Fund 114: Williamson Valley Intervention Revenue	Restricted - To benefit low-income and low performing students	\$42,000	\$39,755	\$0	\$2,245
Fund 140: TITLE II IMP TEACHER QUALITY - FY 24	Restricted - Professional development	\$203,299	\$155,574	\$4,155	\$43,570
Fund 161: Title IV-A FY 24	Restricted - School safety, IT, and direct costs	\$44,371	\$42,770	\$43	\$1,559
Fund 162: LN 22 CCLC Yr. 5 - FY 25***	Restricted - After-school clubs and summer school	\$107,400	\$101,708	\$3,003	\$2,689
Fund 165: AJ/TH/GM 21 CCLC Yr. 1 - FY25***	Restricted - After-school clubs and summer school	\$372,000	\$292,212	\$35,003	\$44,785
Fund 190: Title III LEP - FY 25	Restricted - EL program only	\$9,541	\$7,168	\$165	\$2,208
Fund 200: TITLE VI INDIAN. ED - FY 25***	Restricted - Tribal enrolled students assistance	\$16,131	\$15,532	\$278	\$322
Fund 220: IDEA BASIC - FY 24	Restricted - ESS/SPED program only	\$1,326,519	\$1,001,702	\$18,875	\$305,942
Fund 221: IDEA PRESCHOOL - FY 25	Restricted - ESS/SPED program only	\$17,239	\$14,530	\$0	\$2,709
Fund 231: Johnson O'Malley - FY 25	Restricted - Tribal enrolled students assistance	\$24,216	\$19,773	\$1,099	\$3,343
Fund 261: Federal CTE Perkins - FY 25***	Restricted - PHS CTE program expenditures	\$111,939	\$102,579	\$3,409	\$5,951
Fund 280: Homeless Children and Youth Grant - FY25	Restricted - Homeless student assistance	\$57,945	\$46,605	\$2,587	\$8,753
Fund 315: Stronger Connections***	Restricted - Site specific - Paying for SSOs (three year grant)	\$1,469,033	\$242,991	\$20,236	\$1,205,807
Fund 325: Preschool Development Grant***	Restricted - Preschool classroom assistance	\$313,180	\$224,851	\$5,460	\$82,868
Fund 338: AZ School Nurse Workforce and Equipment***	Restricted - Items for school nurses	\$31,481	\$31,303	\$0	\$178

State Grants

Fund 071: Structured English Immersion (SEI)***	Restricted - For EL program	\$15,844	\$15,777	\$0	\$67
Fund 400: CTE PRIORITY PROG FY 25***	Restricted - For PHS CTE program	\$21,374	\$20,740	\$209	\$425
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$59,000	\$12,982	\$1,700	\$44,318
Fund 457: Result Based Funding	Restricted - School programmatic spending	\$36,930	\$36,930	\$0	\$0
Fund 467: Character Ed Matching Grant***	Restricted - Capturing Kids Hearts PD	\$13,950	\$0	\$0	\$13,950
Fund 468: School Safety FY 25***	Restricted - School counselor	\$243,855	\$202,943	\$3,289	\$37,623
Fund 470: First Things First	Restricted - Preschool SPED	\$178,397	\$146,074	\$0	\$32,323
Fund 472: Arizona Community Foundation	Restricted - Farm to School program	\$17,500	\$9,235	\$0	\$8,265

Fund 480: School Safety Mini Grant***	Restricted - SROs and Social Workers	\$280,105	\$35,472	\$1,582	\$243,051
Fund 490: K-3 Dyslexia Training Grant***	Restricted - K-3 Dyslexia students	\$1,500	\$1,500	\$0	\$0
Fund 499: Rural Assistance	Unrestricted	\$30,958	\$0	\$0	\$30,958

Sale of Property

Fund 501: Sale of Property	Restricted - Capital, construction, renovation	\$97,619	\$0	\$0	\$97,619
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	\$1,223,923	\$0	\$0	\$1,223,923
Fund 503: L/T Lease Property	Restricted - Capital, construction, renovation	\$172,580	\$11,471	\$0	\$161,109

Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$902,309	\$173,474	\$0	\$728,835
Fund 290: Medicaid Reimbursements	Unrestricted	\$731,257	\$396,042	\$3,331	\$331,884
Fund 374: E-Rate	Unrestricted	\$32,021	\$0	\$0	\$32,021
Fund 349: National Forest Fees	Unrestricted	\$207,086	\$22,912	\$49,000	\$135,174
Fund 510: Food Service	Restricted - Food service program	\$2,100,000	\$1,336,506	\$211,825	\$551,669
Fund 515: Civic Center	Unrestricted	\$392,147	\$202,644	\$35,001	\$154,502
Fund 525: Auxiliary Operations	Unrestricted	\$1,713,288	\$1,311,950	\$58,587	\$342,751
Fund 526: Extracurricular FeesTax Credit	Restricted - Donor specified area and checklist	\$1,291,740	\$354,865	\$20,750	\$916,125
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,513,729	\$181,681	\$21,359	\$1,310,689
Fund 580: Teacherage	Restricted - Teacherage expenses	\$89,211	\$3,771	\$0	\$85,441
Fund 850: Student Activities	Restricted - Student controlled money	\$201,312	\$86,229	\$6,060	\$109,023

Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$3,444,475	\$1,923,779	\$350,667	\$1,170,029
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$7,591,892	\$4,100,647	\$3,491,245	\$0

Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$5,000	\$0	\$0	\$5,000
Fund 550: Insurance Proceeds	Restricted	\$138,000	\$0	\$0	\$138,000
Fund 570: Indirect Costs	Unrestricted	\$1,083,470	\$200,073	\$21,436	\$861,962
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$632,596	\$495,626	\$13,033	\$123,937
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$17,983	\$0	\$0	\$17,983
Fund 855: Employee Insurance Program Withholdings	Restricted - Insurance premiums	\$18,903	\$18,903	\$0	\$0
Fund 900: Proprietary Funds	Restructed	\$42,033	\$343	\$0	\$41,690
Fund 955: Intergovernmental Agreements Funds	Restructed	\$113,856	\$0	\$0	\$113,856

*** Fund does not allow carryforward.