



# Annual Financial Report

**Instructions**

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  
**2025**

Signature/Date

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Signature/Date

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District website link of posted AFR [https://www.cfsd16.org/91455\\_3](https://www.cfsd16.org/91455_3)

The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of Education's website on  
10/15/2025 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>39,474,775</u>
2. Classroom Site Funds (from page 3, line 13)	\$ <u>5,273,785</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>3,513,410</u>

**Instructions**

**Funds available**

Beginning fund balance (1)

**Revenues**

**1000 Local**

- 1110 Property taxes
- 1140 Penalties and interest on taxes
- 1280 Revenue in lieu of taxes
- 1311 Tuition from individuals excluding summer school
- 1312 Tuition from individuals for summer school
- 1320 Tuition from other Arizona districts
- 1330 Tuition from out-of-state districts
- 1340 Tuition from other private sources (other than individuals)
- 1350 Tuition from other government sources within Arizona
- 1360 Tuition from other government sources outside Arizona
- 1410 Transportation fees from individuals
- 1420 Transportation fees from other Arizona districts
- 1430 Transportation fees from out-of-state districts
- 1440 Transportation fees from other private sources (other than individuals)
- 1450 Transportation fees from other government sources within Arizona
- 1460 Transportation fees from other government sources outside Arizona
- 1500 Investment income
- 1750 Revenue from enterprise and student activities
- 1790 Extracurricular activities fees tax credit
- 1800 Revenue from community services activities
- 1910 Rentals
- 1920 Contributions and donations from private sources
- 1950 Miscellaneous revenues from other districts
- 1960 Miscellaneous revenues from other local governmental units
- Other (specify) (2) 1980, 1989

**Total Local Revenues (lines 2-26)**

**2000 County**

- 2110 County School Fund
- 2210 Special County School Reserve Fund
- Other (specify)

**Total County Revenues (lines 28-30)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- 3200 Restricted
- Other (specify)

**Total State Revenues (lines 32-36)**

**4000 Federal**

- 4100 Unrestricted revenue received directly from the federal government
- 4200 Unrestricted revenue received from the federal government through the state
- 4300 Restricted revenue received directly from the federal government
- 4500 Restricted revenue received from the federal government through the state
- 4700 Revenue received from the federal government through other intermediate agencies
- 4800 Revenue in lieu of taxes
- 4900 Revenue for/on behalf of the district
- Other (specify)

**Total Federal Revenues (lines 38-45)**

**Total fund revenue (lines 27, 31, 37, and 46)**

- 5100 Issuance of bonds
- 5200 Fund transfers-in
- Other (specify)

**Total funds available (lines 1 and 47 through 50)**

**Total expenditures**

- 6900 Other financing uses and other items including transfers-out

**Total expenditures and other uses (lines 52 plus 53)**

**Ending fund balance (line 51 minus line 54) (3)**

	Maintenance and Operation Fund 001	Unrestricted Capital Outlay Fund 610	Adjacent Ways Fund 620	Bond Building Fund 630	Debt Service Fund 700 (4)	All other funds
	Actual	Actual	Actual	Actual	Actual	Actual
1.	8,971,349	10,464,754	1,347	3,697,325	1,829,305	
2.	22,335,445	2,509,575	0		4,961,165	(1)
3.	0					0
4.	0	0	0		0	0
5.	0	0			0	0
6.	0	0			0	0
7.	0	0			0	0
8.	0	0			0	0
9.	0	0			0	0
10.	8,500	0			0	0
11.	0	0			0	0
12.	0	0			0	0
13.	0	0			0	0
14.	0	0			0	0
15.	0	0			0	0
16.	0	0			0	0
17.	0	0			0	0
18.	286,238	286,372	0	0	358,058	813,922
19.	0	0			0	1,347
20.	0	0			0	871,454
21.	0	0			0	5,014,396
22.	0	0			0	144,255
23.	0	0			0	235,680
24.	0	0			0	1,127,918
25.	0	0			0	0
26.	2,118	11,473	0	7,142	0	1,934,419
27.	22,632,301	2,807,420	0	7,142	5,319,223	10,143,390
28.	0	0				
29.	0	0				
30.	0	0				
31.	0	0				
32.	525,981	0				0
33.	12,344,017	694,978				0
34.	5,431,448	305,795				0
35.						8,418,000
36.	0	0			0	0
37.	18,301,446	1,000,773			0	8,418,000
38.	0					0
39.	0					0
40.						0
41.						2,467,216
42.	0					0
43.	0					0
44.	0					186,819
45.	0				0	0
46.	0				0	2,654,035
47.	40,933,747	3,808,193	0	7,142	5,319,223	
48.				13,119,055	0	
49.	0	0	0	0	0	
50.	0	0	0	0	0	
51.	49,905,096	14,272,947	1,347	16,823,522	7,148,528	
52.	39,474,775	3,513,410	0	3,994,326	4,715,240	
53.	0	0	0	0	0	
54.	39,474,775	3,513,410	0	3,994,326	4,715,240	
55.	10,430,321	10,759,537	1,347	12,829,196	2,433,288	

- (1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 11,419 at 7/1/24.
- (2) The Government Property Lease Excise Tax revenue included on line 26 is 0
- (3) The Maintenance and Operation fund ending fund balance includes the revolving account cash balance of 12,182 at 6/30/25.
- (4) Debt Service fund, interest expenditures amount: 758,972

**Maintenance and Operation Fund (001)—Expenditures**

Expenditures		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
							Budget	Actual	Prior year actual	
<b>100 Regular education</b>										
1000 Instruction	1.	11,873,555	3,633,675	806,436	190,969	2,355	19,566,332	16,506,990	16,363,800	0.9%
2000 Support services										
2100 Students	2.	1,277,683	385,259	32,894	19,538	20,244	1,922,244	1,735,618	1,516,537	14.4%
2200 Instructional staff	3.	1,267,773	367,682	129,926	43,409	2,258	2,012,300	1,811,048	1,936,080	-6.5%
2300 General administration	4.	542,039	137,988	178,415	2,491	15,031	1,016,650	875,964	804,108	8.9%
2400 School administration	5.	2,142,546	620,042	9,960	9,888	2,704	2,611,504	2,785,140	2,775,678	0.3%
2500 Central services	6.	1,061,718	296,745	386,921	49,570	70,048	2,195,000	1,865,002	1,702,750	9.5%
2600 Operation & maintenance of plant	7.	968,004	310,034	4,016,636	1,322,578	551	6,003,600	6,617,803	6,474,776	2.2%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	9.	0	0	0	221	29,548	30,148	29,769	70,480	-57.8%
610 School-sponsored cocurricular activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-sponsored athletics	11.	89,075	11,820	22,847	20,381	11,862	198,000	155,985	150,427	3.7%
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.	19,222,393	5,763,245	5,584,035	1,659,045	154,601	35,555,778	32,383,319	31,794,636	1.9%
<b>200 and 300 Special education</b>										
1000 Instruction	15.	2,615,804	778,198	439,143	5,480	1,000	3,838,900	3,839,625	3,682,251	4.3%
2000 Support services										
2100 Students	16.	495,711	135,443	47,740	0	0	709,000	678,894	768,425	-11.7%
2200 Instructional staff	17.	165,195	46,199	21,885	1,891	400	236,900	235,570	223,581	5.4%
2300 General administration	18.	0	0	4,828	0	50,000	54,828	54,828	0	--
2400 School administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central services	20.	200	41	911	0	0	1,141	1,152	927	24.3%
2600 Operation & maintenance of plant	21.	0	0	0	917	0	1,650	917	3,010	-69.5%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,276,910	959,881	514,507	8,288	51,400	4,842,419	4,810,986	4,678,194	2.8%
<b>400 Pupil transportation</b>	25.	150,571	45,531	1,655,734	215,709	0	2,163,350	2,067,545	2,059,031	0.4%
<b>510 Desegregation</b> (from districtwide desegregation expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout prevention programs</b>										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support serv. & oper. of noninstructional serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint career and technical education and vocational education center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading program</b>	31.	134,264	39,731	38,714	216	0	212,715	212,925	180,770	17.8%
<b>Total expenditures (lines 14, 24-26, 29-31)</b>	32.	22,784,138	6,808,388	7,792,990	1,883,258	206,001	42,774,262	39,474,775	38,712,631	2.0%

**Instructions**

**Classroom Site Fund—Revenues, expenditures, and fund balances**

	Beginning fund balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt service and miscellaneous 6800	Total expenditures			% Increase/ decrease in actual	Ending fund balance
									Budget	Actual	Prior year actual		
<b>Classroom Site Fund 010</b>													
Revenues													
CSF revenue	1.	4,781,766											
Interest income and other revenues	2.	466,399											
Total revenues (lines 1 and 2)	3.	5,248,165											
Expenditures													
1000 Instruction	4.		4,077,634	825,221	0	0	0	0	7,080,157	4,902,855	4,384,081	11.8%	
2100 Support services - students	5.		308,377	62,553	0	0	0	0	448,553	370,930	278,273	33.3%	
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	0	0	0.0%	
2500 Central services	8.		0	0	0	0	0	0	0	0	0	0.0%	
3300 Community services operations	9.		0	0	0	0	0	0	0	0	0	0.0%	
4000 Facilities acquisition and construction	10.		0	0	0	0	0	0	0	0	0	0.0%	
5000 Debt service	11.		0	0	0	0	0	0	0	0	0	0.0%	
Total expenditures (lines 4-11)	12.		4,386,011	887,774	0	0	0	0	7,528,710	5,273,785	4,662,354	13.1%	
Total Classroom Site Fund	13.	2,417,041	5,248,165	4,386,011	887,774	0	0	0	7,528,710	5,273,785	4,662,354	13.1%	2,391,421

Total actual Fund 010 expenditures from accounting records (should agree to cell M21) 5,273,785

Unrestricted Capital Outlay (610) Fund—Expenditures

Instructions	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	
1.	Unrestricted Capital Outlay Override (1)	0	228,933	166,949	45,459	847,461	0	155,802	4,776,459	1,444,604	3,459,080	-58.2%
2.	Unrestricted Capital Outlay Fund 610 (2)		294,450		287,157			1	6,560,231	581,608	2,056,654	-71.7%
	1000 Instruction		294,450		287,157			1	6,560,231	581,608	2,056,654	-71.7%
	2000 Support services											
	2100, 2200 Students and instructional staff	0	76,541	5,355	39,153			0	127,364	121,049	169,635	-28.6%
	2300, 2400, 2500, 2900 Administration	1,217		320,797	127,316		0	(1)	403,969	449,329	424,135	5.9%
	2600 Operation & maintenance of plant	0		139	37,813			0	36,734	37,952	189,721	-80.0%
	2700 Student transportation	0		10,599	22,951			0	33,516	33,550	22,954	46.2%
	3000 Operation of noninstructional services	0		0	13,592			0	13,592	13,592	2,083	552.5%
	4000 Facilities acquisition and construction	0		0	0			1,185,712	995,200	1,185,712	2,455,344	-51.7%
	5000 Debt service					1,071,128	19,490		1,615,961	1,090,618	2,120,363	-48.6%
10.	Total Unrestricted Capital Outlay Fund (lines 2-9)	1,217	370,991	336,890	527,982	1,071,128	19,490	1,185,712	9,786,567	3,513,410	7,440,889	-52.8%

Total actual Fund 610 expenditures from accounting records (should agree to cell L19) 3,513,410

(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
<b>Total fund expenditures</b>	9,786,567	3,513,409	16,651,767	3,994,326	0	0	0	0
6150 Classified salaries	0	0	86,625	76,037	0	0	0	0
6200 Employee benefits	0	0	23,915	21,438	0	0	0	0
6450 Construction services	995,200	1,158,227	1,241,617	1,611,678	0	0	0	0
6655 Short-term noninstructional software subscription		336,890		0		0		0
6710 Land and improvements	0	0	0	0	0	0	0	0
6720 Buildings and improvements	0	0	0	0	0	0	0	0
673X Furniture and equipment	1,500,000	412,189	0	0	0	0	0	0
673X Vehicles	0	0	2,044,052	2,044,052	0	0	0	0
673X Technology-related hardware and software	500,000	115,792	15,115	15,115	0	0	0	0
6831, 6832, 6833 Redemption of principal	1,596,471	1,071,128	113,920	113,920	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	19,490	19,490	0	48,200	0	0	0	0
Total (lines 2-12)	4,611,161	3,113,716	3,525,244	3,930,440	0	0	0	0
<b>Total amounts reported on lines 2 through 12 above for:</b>								
Renovation	0	0	997,794	1,584,082			0	0
New construction	0	0	217,113	27,596			0	0
Other	4,611,161	3,113,716	2,310,337	2,318,762			0	0
Total (lines 14-16)	4,611,161	3,113,716	3,525,244	3,930,440	0	0	0	0

Funds 610, 630, 695, and 620

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

Capital assets as of June 30, 2025	
Land and improvements	18,396,439
Buildings and improvements	120,086,699
Furniture, equipment, vehicles, and technology	11,905,333
Construction in progress	2,995,537
<b>Total</b>	<b>153,384,008</b>

Federal and State Projects

**Instructions**

**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**

	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.	731	194,238	(6,009)	230,583	188,960	0	Special revenue
2.	0	77,622	(2,392)	82,074	75,230	0	Special revenue
3.	0	0	0	0	0	0	Special revenue
4.	0	0	0	0	0	0	Special revenue
5.	(279)	13,788	(409)	28,367	13,100	0	Special revenue
6.	0	0	0	0	0	0	Special revenue
7.	0	0	0	0	0	0	Special revenue
8.	31,115	1,160,424	(9,165)	1,184,368	1,226,839	(44,465)	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	40,027	(438)	40,027	39,589	0	Special revenue
13.	0	0	0	0	0	0	Special revenue
14.	301	0	0	0	0	301	Special revenue
15.	0	0	0	0	0	0	Special revenue
16.	0	0	0	0	0	0	Special revenue
17.	1	81,948	0	154,696	81,948	1	Special revenue
18.	0	0	0	0	0	0	Special revenue
19.	(246,801)	441,074	0	300,643	249,218	(54,945)	Special revenue
20.	0	0	0	0	0	0	Capital projects
21.	(214,932)	2,009,121	(18,413)	2,020,758	1,874,884	(99,108)	
22.	(257,831)	286,425	0		28,595	(1)	
23.	0	72,516	0	72,564	72,516	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.	262,141	77,774	0	100,000	136,485	203,430	Special revenue
31.	0	0	0	0	0	0	Special revenue
32.	1,080,703	36,143	0	346,272	481,446	635,400	Special revenue
33.	1,342,844	186,433	0	518,836	690,447	838,830	
34.	1,127,912	2,195,554	(18,413)	2,539,594	2,565,331	739,722	

	Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)
1.	0	6,009
2.	0	2,392
3.	0	0
4.	0	0
5.	0	409
6.	0	0
7.	0	0
8.	0	9,165
9.	0	0
10.	0	0
11.	0	0
12.	0	438
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	0
20.	0	0
22.	0	0

**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)**

	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.

**Instructions**

**Other funds**

	Beginning fund balance	Revenues	Net other financing sources and uses including transfers	Expenditures		Ending fund balance
				Budget	Actual	
020 Instructional Improvement	617,284	403,831		539,178	540,557	480,558
050 County, City, and Town Grants	0	0	0	0	0	0
071 English Language Learner (1)	0	27,979	0	50,795	50,344	(22,365)
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	146,010	188,875	0	147,693	147,693	187,192
515 Civic Center	255,010	108,534	0	80,000	88,088	275,456
520 Community School	3,400,629	5,050,803	0	4,800,000	5,238,348	3,213,084
525 Auxiliary Operations	620,885	1,068,032	0	1,000,000	1,079,406	609,511
526 Extracurricular Activities Fees Tax Credit	587,727	257,899	0	285,000	246,350	599,276
530 Gifts and Donations	393,196	251,472	0	285,000	247,954	396,714
535 Career & Technical Education Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	25,663	734	5,777	18,635	20,549	11,625
555 Textbooks	49,079	11,917	0	3,576	3,843	57,153
565 Litigation Recovery	6,312	82	0	0	0	6,394
570 Indirect Costs	0	0	18,414	24,000	18,414	0
575 Unemployment Insurance	0	0	0	0	0	0
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	52	0	0	0	0	52
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 Advertisement	2,534	0	0	0	0	2,534
596 Career Technical Education	156,297	1,129,724	0	1,025,000	1,047,404	238,617
597 Arizona Industry Credentials Incentive	(18)	18	0	0	0	0
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	0	0	0	0	0	0
660 Condemnation	186	0	0	0	0	186
665 Energy and Water Savings	705	0	0	0	0	705
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	(272,268)	3,074,937	0	2,750,000	2,801,611	1,058
695 New School Facilities	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt service	0	0	0	0	0	0
750 Permanent Funds	0	0	0	0	0	0
800-849 Trust and Custodial Funds	0	0	0	0	0	0
850 Student Activities	226,892	197,951	0	197,000	196,368	228,475
855 Employee Insurance Program Withholdings	0	0	0	0	0	0
865 State Income Tax Withholdings	0	0	0	0	0	0
900-949 Enterprise Funds	0	0	0	0	0	0
950 Clearing Account	3,581	0	0	0	0	3,581

Instructional Improvement Fund 020	Budget	Actual
Expenditures		
Teacher compensation increases	0	0
Class size reduction	0	0
Dropout prevention programs	376,125	372,126
Instructional improvement programs	163,053	168,431
Total expenditures (lines 1-4)	539,178	540,557
Total expenditures from accounting data		540,557

Check this box if your district did not have expenditures in the Instructional Improvement Fund

Arizona Industry Credentials Incentive Fund 597	Budget	Actual
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total expenditures (lines 1-5)	0	0
Total expenditures from accounting data		0

	Other financing sources including transfers-in 5000	Other financing uses including transfers-out 6900
1.		
2.	0	0
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	0
9.	50,145	50,145
10.	2,058	2,058
11.	0	0
12.	0	0
13.	0	0
14.	5,777	0
15.	0	0
16.	0	0
17.	18,414	0
18.	0	0
19.	0	0
20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0
34.	0	0
35.	0	0
36.	0	0
37.	0	0
38.	0	0
39.	0	0

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

**Instructions**

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2024	37,270,000	1.
2. Bonds issued during FY 2025	12,760,000	2.
3. Bonds retired during FY 2025	(3,195,000)	3.
4. Bonds outstanding, June 30, 2025	46,835,000	4.
5. Short-term debt outstanding, July 1, 2024	0	5.
6. Short-term debt outstanding, June 30, 2025	0	6.

B. District assessed valuation and other district information

1. FY 2025 Assessed valuations and tax rates			
a. Primary	24,157,713	Tax rate	3.2193
b. Secondary	11,527,911	Tax rate	1.5362
2. Number of schools			8
3. Actual days in session			180
4. Area of school district (square miles)			25

(Report this WHETHER OR NOT district changed boundaries in FY 2025)

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

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current expenditures by category

1. Classroom instruction excl. supplies (function 1000, except line 2 amount)	29,149,610
2. Classroom supplies (function 1000, object code 6600)	890,544
3. Administration (functions 2300, 2400, 2500, & 2900)	6,115,845
4. Support services—students (function 2100)	4,213,615
5. All other support services & operations (functions 2200, 2600, 2700, 3100, & 3400)	16,485,554
6. Total current expenditures	56,855,168
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	1,864,037
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	54,991,131

E. Other long-term debt

1. Other principal (object 6832)	889,420
2. Other interest (object 6842)	19,779
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	339,545
4. Instructional software subscriptions (more than 12 months) interest (object 6843)	0
5. Did the district enter into any <u>new</u> financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (yes or no)	Yes

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

0

G. Rewards, discounts, incentives, and other financial consideration received from credit card companies (A.R.S. §35-391)

0

H. Cash and investments held at June 30, 2025

1. Sinking funds	2,433,288
2. Bond funds	12,856,693
3. Other funds, except for any employee retirement funds	0

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

1. Average salary of all teachers employed in FY 2025	65,284
2. Average salary of all teachers employed in FY 2024	62,683
3. Increase in average teacher salary from prior year	2,601
4. Percentage increase	4.1%

Comments on average salary calculation (optional):

Check this box if your d

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

	Salaries	FTE
1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)	12,023	
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)	17,249,932	284.45
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)	1,980,880	34.32
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	15,269,052	250.13
3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)	1,060,755	
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)	8,000	
5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)	484,805	
6. Other certified staff (all functions, object codes 6140-6149)	4,299,480	

7. In FY 2025, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

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

8. Total certified salary payments from accounting data

23,114,993



**Instructions**

**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												Total	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1.	13	39	50	85	124	151	217	399	288	226	187	143	247	2,169
2.	2	20	27	42	80	115	97	473	207	483	500	325	111	2,482
3.	5	10	32	80	110	138	48	48	34	28	32	15	33	613
4.	20	69	109	207	314	404	362	920	529	737	719	483	391	5,264

**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
1.	4,132,419	3,950,288
2.	140,000	141,413
3.	0	0
4.	265,000	246,791
5.	0	0
6.	0	0
7.	0	0
8.	305,000	339,702
9.	4,842,419	4,678,194

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

85,000	87,075
--------	--------

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

Actual expenditures for all gifted programs:

K-8	\$	212,925
9-12	\$	0
Total	\$	212,925

**D. Expenditures for audit services**

1. Nonfederal audit expenditures - M&O fund	6350	Budget	42,850	Actual	46,390
2. Federal audit expenditures - all funds	6330		0		0

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

Actual expenditures made in FY 2025 \$ 0

**F. Tuition**

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

Tuition expenditures
0
0
14,124
0
9,812
23,936

(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.

**Instructions**

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

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and charges for district services 6885, 6890	All object codes (excluding 6900)	
1000 Instruction	20,764,857	5,844,770	1,453,612	890,544	432,505	16,282				137,891	445,864	29,986,325
2000 Support services												
2100 Students	2,641,521	730,665	144,926	62,553	23,376	17,292				403,696	0	4,024,029
2200 Instructional staff	1,833,572	510,490	270,483	127,999	16,574	3,791				0	0	2,762,909
2300 General administration	542,039	137,988	183,243	8,952	16,006	15,031	50,000			0	0	953,259
2400 School administration	2,176,371	630,055	10,721	11,856	31,192	2,704				0	0	2,862,899
2500, 2900 Central services, other	1,061,918	296,787	418,093	369,139	80,118	71,933			0	0	768	2,298,756
2600 Operation and maintenance of plant	1,014,028	319,805	4,165,918	1,331,855	40,420	942				0	209,461	7,082,429
2700 Student transportation	150,571	45,531	1,840,855	247,402	2,076,360	0				0	0	4,360,719
3000 Operation of noninstructional services												
3100 Food service operations	11,760	5,326	1,203,038	899,340	89,466	66,344				0	0	2,275,274
3200 Enterprise operations	0	0	67,771	0	0	0				0	0	67,771
3300 Community services operations											4,395,607	4,395,607
3400 Bookstore operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	30,196,637	8,521,417	9,758,660	3,949,640	2,806,017	194,319	50,000	0	541,587	5,051,700	61,069,977	
From federal funds	1,212,489	364,607	494,047	391,227	31,438	15,693	0	0	26	0	2,509,527	
From state and local sources	28,984,148	8,156,810	9,264,613	3,558,413	2,774,579	178,626	50,000	0	541,561	5,051,700	58,560,450	
4000 Facilities acquisition and construction	76,672	21,556	5,893,956	739	5,758	0				0	315,247	6,313,928
5000 Debt service								4,422,882	1,537,433		1,372	5,961,687

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)	14,783,782	11,503	208,742	436,267
2. Special education (programs 200-230, 250, 512, 514, and 515)	1,532,231	240	0	82,484
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	716,512	0	14,983	27,225
4. Other (programs 240, 260, 265, 513, and 530)	647,629	0	0	0
5. Cocurricular activities, athletics, and other (program 600-630)	44,943	240	60	17,659

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	126,452
7. Number of FTE-certified teachers	284
8. Number of FTE-contract teachers	2

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

1. 6410-6411 Utility services	424,449
2. 6620-6629 Energy	1,173,510

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

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

Revenue from selected federal sources

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

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

	Property 6700	All other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	117,367	5,250,951	5,368,318
4. Function 3300-Community Service Operations (program 900)	117,367		

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

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	5,758
4. Total (lines 1-3)	5,758
5. 6450 Construction	5,824,932

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

1. 6340 Technical services	304,263
2. 6432 Technology-related repairs and maintenance	59,040
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	210,408
5. 6641-43 Software reported in library books, textbooks, or instructional aids	218,056
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	354,280
7. 6737-38 Technology-related hardware & software (less than \$5,000)	135,565
8. Subtotal (lines 1-7)	1,281,612
9. 6739 Technology-related hardware & software (\$5,000 or more)	81,612
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	909,199
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	339,545

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)

1. Function 2210 Improvement of instruction	257,322
2. Function 2220 Library/media services	130,634

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

1. Object 664X, functions 1000 and 2220	507,430
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**Instructions**

**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)
<b>Current expenditures from COVID-19 federal relief funds</b>													
1000 Instruction	1.	2,940	605	0	0	0	0			26	0	0	3,571
2100, 2200 Student support services	2.	19,898	5,126	0	0	0	0			0	0	0	25,024
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	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.	22,838	5,731	0	0	0	0	0	0	26	0	0	28,595

Technology related expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6443 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies-technology-related	0	0
6. 6737-38 Technology-related hardware & software (less than \$5,000)	0	0
7. 6739 Technology-related hardware & software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	0	0
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0	0

Other financing uses for federal relief funds	
1. 6910 Indirect costs transfers-out	0

Capital outlay expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, function 4000, objects 6100-6700 and 6890	0
2. Programs 100-630, all functions, object 67XX	0

	Total award (all fiscal years)	FY 2020 through FY 2024 expenditures and other financing uses	FY 2025 expenditures and other financing uses	Amount remaining to spend
<b>COVID-19 federal relief funds</b>				
1. Elementary and secondary school emergency relief funds (ESSER I)	169,318	169,318		
2. Elementary and secondary school emergency relief funds (ESSER II)	695,403	695,403	0	0
3. Elementary and secondary school emergency relief funds (ESSER III)	2,322,761	2,292,657	28,595	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	8,899,736	28,595	1,509

Total FY 2025 expenditures + other financing uses **28,595**

### Food Service

#### Instructions

Fund 510	
Actual	
1. Beginning fund balance (1)	1,256,523
<b>Revenues</b>	
1500 Investment income	52,913
1600 Food service	1,293,842
Other local 1750, 1980, 3200	6,674
4500 Restricted revenue rec. from fed. gov.	458,669
4900 Revenue for/on behalf of the district	186,819
<b>Total revenue</b> (lines 2-6)	<b>1,998,917</b>
5000 Other financing sources and fund transfers-in	0
<b>Total available</b> (lines 1, 7, and 8)	<b>3,255,440</b>

**A. Number of operating months** 10

	Breakfasts	Lunches/ Suppers	A la carte*	Snacks
<b>B. Number of meals served</b>				
1. Served at district locations				
a. Reimbursable meals only	31,810	274,853	124,103	0
b. Program adults/adult workers	31	77	183	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

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

	P-6	7-8	9-12	Adult
<b>C. Meal prices</b>				
1. Reduced breakfast	0.30	0.30	0.30	0.00
2. Reduced lunch	0.40	0.40	0.40	0.00
3. Reduced snack	0.00	0.00	0.00	0.00
4. Paid breakfast	2.25	2.75	2.75	3.25
5. Paid lunch	3.50	3.75	3.75	5.25
6. Paid snack	0.00	0.00	0.00	0.00

**D. Special milk program**

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

	Breakfasts	Lunches/ Suppers	A la carte	Snacks
<b>For comparison only - prior year number of meals served</b>				
1. Served at district locations				
a. Reimbursable meals only	34,320.00	267,108.00	115,248.82	0.00
b. Program adults/adult workers	34.00	118.00	173.06	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at other locations				
a. Reimbursable meals only	0.00	0.00	0.00	0.00
b. Program adults/adult workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

Expenditures
6150 Classified salaries
6200 Employee benefits
6400 Purchased property services
6570 Food service management
6591 Services purchased from other AZ districts
6610 General supplies (nonfood items)
6620 Energy
6631 USDA Commodities (excluding freight)
6632 USDA Commodities (freight only)
6633 Other food
6634 Storage costs for USDA Commodities
6700 Property (excluding 6731-39)
6731-32, 6734-35, 6737-38 Furniture & equipment, vehicles, & tech. costing under \$5,000
6733, 6736, 6739 Furniture & equipment, vehicles, & tech. costing \$5,000 or more
6832 and 6842 Other principal and interest
Other expenditures
<b>Total expenditures</b> (lines 10-25)
6910 Indirect costs transfers-out
6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)
<b>Total expenditures &amp; other uses</b>
(lines 26-28)
<b>Ending fund balance</b> (line 9 minus line 29) (1)

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

6400 Purchased property services	0
----------------------------------	---

	Food Service Fund 510		M&O expenditures Fund 001	Capital expenditures Fund 610
	Budget	Actual	Actual	Actual
10.		11,760	0	0
11.		5,326	0	0
12.		110,788	0	0
13.		1,185,453	0	0
14.		0	0	0
15.		113,410	0	0
16.		59,252	0	0
17.		186,819	0	0
18.		11,801	0	0
19.		527,835	0	0
20.		0	0	0
21.		0	0	0
22.		3,641	0	4,848
23.		72,234	0	8,743
24.		0	0	0
25.		38,457	29,769	1
26.	1,950,000	2,326,776	29,769	13,592
27.		0	0	0
28.		0	0	0
29.		2,326,776	0	0
30.		928,664	0	0

**E. Detail of food service management company expenditures**

Classified salaries	847,527
Employee benefits	224,430
Supplies and materials (nonfood)	6,263
Food	0
Management fee	11,281
Other	95,952
<b>Total (must equal total of amounts on line 13 above)</b>	<b>1,185,453</b>

(1) Includes food service fund revolving account cash balance of \$21,612 at 7/1/24 or \$29,495 at 6/30/25, as applicable.

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2025 was approved by the Governing Board on October 14, 2025, 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.

	<b>CTDS number</b>	100216000
Avg. Daily Membership	2024	2025
Attending	4,777.4108	4,758.4741
2025 Tax Rates:	Primary	Secondary
	3.2193	1.5362

**Instructions**

Rev. 8/25 Arizona Department of Education and Auditor General President of the Governing Board

Fund/program	Beginning fund balance	Revenues	Net other financing sources and uses including transfers	Budgeted expenditures	Actual expenditures	Ending fund balance	Fund types
Regular Education				35,555,778	32,383,319		
Special Education				4,842,419	4,810,986		
Pupil Transportation				2,163,350	2,067,545		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				212,715	212,925		
<b>Budget-controlled funds (A.R.S. §§15-304 and 15-977)</b>							
Maintenance and Operation total	8,971,349	40,933,747	0	42,774,262	39,474,775	10,430,321	General
Classroom Site Funds	2,417,041	5,248,165		7,528,710	5,273,785	2,391,421	Special revenue
Unrestricted Capital Outlay	10,464,754	3,808,193	0	9,786,567	3,513,410	10,759,537	General
Adjacent Ways	1,347	0	0	0	0	1,347	Capital projects
Federal projects	(214,932)	2,009,121	(18,413)	2,020,758	1,874,884	(99,108)	
State projects	1,342,844	186,433	0	518,836	690,447	838,830	
<b>Cash-controlled funds (A.R.S. §15-304)</b>							
Instructional Improvement	617,284	403,831		539,178	540,557	480,558	Special revenue
Bond Building	3,697,325	7,142	13,119,055	16,651,767	3,994,326	12,829,196	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	0	27,979	0	50,795	50,344	(22,365)	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	146,010	188,875	0	147,693	147,693	187,192	General
Food Service	1,256,523	1,998,917	0	1,950,000	2,326,776	928,664	Special revenue
Civic Center	255,010	108,534	0	80,000	88,088	275,456	Special revenue
Community School	3,400,629	5,050,803	0	4,800,000	5,238,348	3,213,084	Special revenue
Auxiliary Operations	620,885	1,068,032	0	1,000,000	1,079,406	609,511	General
Extracurricular Activities Fees	587,727	257,899	0	285,000	246,350	599,276	Special revenue
Gifts and Donations	393,196	251,472	0	285,000	247,954	396,714	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	25,663	734	5,777	18,635	20,549	11,625	General
Textbooks	49,079	11,917	0	3,576	3,843	57,153	Special revenue
Litigation Recovery	6,312	82	0	0	0	6,394	Special revenue
Indirect Costs	0	0	18,414	24,000	18,414	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	0	2,534	General
Career Technical Education	156,297	1,129,724	0	1,025,000	1,047,404	238,617	Special revenue
Arizona Industry Credentials Incentive	(18)	18	0	0	0	0	Special revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital projects
Debt Service	1,829,305	5,319,223	0	4,712,943	4,715,240	2,433,288	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	(272,268)	3,074,937	0	2,750,000	2,801,611	1,058	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	226,892	197,951	0	197,000	196,368	228,475	Special revenue
Employee Insurance Program Withholdings	0	0	0	0	0	0	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Special revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal services
Intergovernmental Agreements	0	0	0	0	0	0	Internal services
OPEB	0	0	0	0	0	0	Internal services
Other Internal Service Fund	3,581	0	0	0	0	3,581	Internal services

**Additional fund balance reserve information  
(See fund balance reserve tab for more detail)**

- (1) The District has a process or policy to establish a targeted fund balance reserve for FY 2025.
- (2) The District's actual fund balance reserve for FY 2025 was: 12,444,624

**Instructions**

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

A. Ending fund balance amounts and planned uses	Funds														
	General fund*			Capital projects fund			Special revenue funds			Debt service funds	Permanent fund	Enterprise funds	Internal service funds	Total all funds	
	Maintenance and Operations fund	Unrestricted Capital Outlay Fund (if included in the general fund)	Other funds reported in the general fund	Unrestricted Capital Outlay Fund (if not included in the general fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and state grants						Other special revenue funds
<b>Prior year ending fund balance</b>															
1. Ending fund balance reported in FY 2024 AFR	8,971,349	10,464,754	795,092	0	3,697,325	1,347	(271,377)	2,417,041	1,127,912	6,948,983	1,829,305	0	0	3,581	35,985,312
<b>Current year ending fund balance</b>															
2. Total FY 2025 ending fund balance	10,430,321	10,759,537	810,862	0	12,829,196	1,347	1,949	2,391,421	739,722	6,402,078	2,433,288	0	0	3,581	46,803,302
<b>FY 2025 ending fund balance details:</b>															
3.a Fund deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.b Fund balance exceeding budget capacity in budget-controlled funds	7,130,834	4,486,380	0	0	0	0	0	136,496	0	0	0	0	0	0	11,753,710
3.c Planned to be spent in FY 2026 to support budgeted spending	2,000,000	3,694,674	623,720	0	9,597,300	1,347	1,949	2,254,925	739,722	3,237,635	0	0	0	3,581	22,154,853
3.d Maintained for debt retirement after FY 2026										0	2,433,288	0	0	0	2,433,288
3.e Maintained for capital projects after FY 2026		0	0	0	3,231,896	0	0	0	0	0	0	0	0	0	3,231,896
3.f Maintained for retirement contributions after FY 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2026															0
3.h Maintained for future financial stability	1,299,487	2,578,483	187,142	0	0	0	0	0	0	3,164,443	0	0	0	0	7,229,555
3.i other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.j other purposes (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.k Total FY 2025 ending fund balance	10,430,321	10,759,537	810,862	0	12,829,196	1,347	1,949	2,391,421	739,722	6,402,078	2,433,288	0	0	3,581	46,803,302
<b>FY 2025 ending fund balance classification</b>															
4.a Nonspendable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.b Restricted	0	3,694,674	0	0	12,829,196	0	0	2,391,421	739,722	0	2,433,288	0	0	0	22,088,301
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	10,430,321	7,064,863	810,862	0	0	1,347	1,949	0	0	6,402,078	0	0	0	3,581	24,715,001
4.f Total (amount must agree to line 3.k above)	10,430,321	10,759,537	810,862	0	12,829,196	1,347	1,949	2,391,421	739,722	6,402,078	2,433,288	0	0	3,581	46,803,302

\*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).	Governing Board policy number (N/A if no adopted policy exists):	
		Yes	N/A

If question 1 was answered yes, complete the table below to describe the District's specific FY 2025 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.

2. Fund(s)	Targeted FY 2025 fund balance reserve amount(s)	Actual FY 2025 fund balance reserve amount(s)	Method used to establish a targeted fund balance reserve amount
M&O	2,000,000	3,299,487	The District employs a structured budgeting approach to ensure financial stability and preparedness for unexpected expenses. It allocated 4% of the previous fiscal year's Revenue Control Limit as a reserve, which provides a safety net, plus any transfers from Unrestricted Capital to M&O. In 2025, the District increased budgeted carryforward to \$2.0 mill by transferring back additional capital to M&O. The District intends to use the full carryforward in 2026 for
Unrestricted Capital	5,694,674	6,273,157	The District targets a \$2.0 million contingency amount in Unrestricted Capital for minor construction projects or major repairs plus any carryforward from Capital Override.
Classroom Site Fund	2,042,696	2,391,421	In Classroom Site Fund, the District budgets a contingency amount in case the number of certified personnel fluctuates from year to year. Any one-time funds provided by the State of Arizona are budgeted for a one-time expense only, and not recurring expenditures. The calculated carryforward will be utilized in the following year to fund various salary components of district certified personnel in the following year. The contingency is also retained for possible fluctuations in
Instructional Improvement	439,399	480,559	In Instructional Improvement, all salaries and benefits are budgeted by line item. A contingency amount is kept on-hand due to the variability of the funding amount from one year to the next.
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total:</b>	10,176,769	12,444,624	

3. The District plans to take the following actions related to its ending fund balance in FY 2026 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.

**Supplement to School District Annual Financial Report for districts that incurred expenditures for English Language Learners (A.R.S. §§15-756.04 and 15-756.11)**

Revenue object codes/expenditure function codes	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total expenditures		
								Budget	Actual	
<b>English Language Learner Fund 071</b>										
<b>Revenues</b>										
3200 Restricted revenue from state sources	1. 27,979									1.
Investment income and other revenues	2. 0									2.
Total revenues (lines 1 and 2)	3. 27,979									3.
<b>Expenditures</b>										
1000 Instruction	4.	38,528	11,816	0	0	0	0	50,795	50,344	4.
2000 Support services										
2100 Students	5.	0	0	0	0	0	0	0	0	5.
2200 Instructional staff	6.	0	0	0	0	0	0	0	0	6.
2300 General administration	7.	0	0	0	0	0	0	0	0	7.
2400 School administration	8.	0	0	0	0	0	0	0	0	8.
2500 Central services	9.	0	0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.	0	0	0	0	0	0	0	0	10.
2700 Student transportation	11.	0	0	0	0	0	0	0	0	11.
2900 Other	12.	0	0	0	0	0	0	0	0	12.
<b>Total (must agree with the AFR page 6, line 3)</b>	13. 27,979	38,528	11,816	0	0	0	0	50,795	50,344	13.
<b>Compensatory Instruction Fund 072</b>										
<b>Revenues</b>										
3200 Restricted revenue from state sources	14. 0									14.
Investment income and other revenues	15. 0									15.
Total revenues (lines 14 and 15)	16. 0									16.
<b>Expenditures</b>										
1000 Instruction	17.	0	0	0	0	0	0	0	0	17.
2000 Support services										
2100 Students	18.	0	0	0	0	0	0	0	0	18.
2200 Instructional staff	19.	0	0	0	0	0	0	0	0	19.
2300 General administration	20.	0	0	0	0	0	0	0	0	20.
2400 School administration	21.	0	0	0	0	0	0	0	0	21.
2500 Central services	22.	0	0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.	0	0	0	0	0	0	0	0	23.
2700 Student transportation	24.	0	0	0	0	0	0	0	0	24.
2900 Other	25.	0	0	0	0	0	0	0	0	25.
<b>Total (must agree with the AFR page 6, line 4)</b>	26. 0	0	0	0	0	0	0	0	0	26.

**Classroom Site Fund (010)  
Narrative Results Summary Fiscal Year (FY) 2025**

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

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

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

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

	FY 2025 FTE
<b>1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2025 100th day</b>	
<b>[Do not include FTE for: substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.]</b>	289.80

**Table I - Menu options FY 2025 results (list the amount spent in each allowable area and briefly describe the results achieved)**

Menu option <small>(the notations in parentheses are examples of types of information to provide when summarizing results)</small>	FY 2025 expenditures	Description of results <small>(Please enter any information needed to further describe how the district used fund 010 monies.)</small>
<b>Teacher compensation increases</b> (Expenditures from fund 010 for base salary as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$4,902,855	
<b>Class size reduction</b> (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)	\$0	
<b>Assessment intervention</b> (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)	\$0	
<b>Teacher development</b> (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")	\$0	
<b>Dropout prevention</b> (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")	\$0	
<b>Teacher liability insurance</b> (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)	\$0	
<b>Student support services</b> (Include any expenditure in the student support services function as defined in the Uniform System of Financial Records (USFR), not included in other menu options above.)	\$370,930	
<b>Totals</b> (should agree to AFR page 3, line 13)	\$5,273,785	



**Table II - Performance pay goals and results**

Goal type [Including goals described in A.R.S. §15-977 (C) - (E)]	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / descriptive information (Please describe the goal, how performance was measured, and results achieved.)
School district performance	7	7	Combination	The performance award was based on the overall achievement on the AASA and AZSci administered to all 3rd-8th students and ACT and AZ SCI administered to 11th grade students during the 2021-2022 school year.
School performance	7	7	Combination	For each tested content (ELA and Math), scaled scores are used to determine the achievement level of each student. The overall school's scaled score for each grade level was used to determine 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	Combination	Each grade level content rubric scores are averaged for a school's achievement level. Schools scoring an average of 3.0 or above receive 100% of the performance award. Schools whose average is below 3.0, receive the percentage 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 in the CIT's through the year will be eligible to receive the award.
Teacher evaluations / demonstrated skills	1	1	Individual	33% of the performance award will be 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	<u>Lisa Taetle</u>	Telephone	<u>520-209-7521</u>	District name	<u>Catalina Foothills USD #16</u>
Title	<u>Director of Finance</u>	E-mail	<u>ltaetle@cfsd16.org</u>	CTDS number	<u>100216000</u>

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

Select a school from the box below:

Districtwide

School CTDS 100216000

Primary unit code 500

Student count 0

Detailed expenditures assigned/allocated to: Districtwide

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)		
1000 Instruction	1.	0	0	0	0	0	0					(0)	0	(0)
2000 Support services														
2100 Students	2.	(0)	(0)	0	0	0	0					0	0	(1)
2200 Instructional staff	3.	720,438	192,555	10,487	24,491	4,714	1,386					0	0	954,072
2300 General administration	4.	542,039	137,988	165,624	8,952	16,006	15,031	50,000				0	0	935,640
2400 School administration	5.	0	0	0	0	0	0					0	0	0
2500, 2900 Central services, other	6.	1,061,531	296,707	119,860	77,487	71,488	19,033		0			0	0	1,646,106
2600 Operation and maintenance of plant	7.	445,833	137,983	894,439	63,728	0	236					0	8,584	1,550,804
2700 Student transportation	8.	150,571	45,531	86,615	225,280	2,076,360	0					0		2,584,358
3000 Operation of noninstructional services														
3100 Food service operations	9.	0	0	0	11,801	0	8,305					0	0	20,106
3200 Enterprise operations	10.	0	0	0	0	0	0					0	0	0
3300 Community services operations	11.												82,806	82,806
3400 Bookstore operations	12.	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	13.	2,920,413	810,764	1,277,026	411,740	2,168,567	43,991	50,000	0			(0)	91,390	7,773,891
From federal funds	14.	36,524	9,484	9,494	0	0	0	0	0			26	0	55,527
From State & local sources	15.	2,883,889	801,280	1,267,532	411,740	2,168,567	43,991	50,000	0			(26)	91,390	7,718,363
4000 Facilities acquisition and construction	16.	76,672	21,556	27,863	0	0	0					0	0	126,091
5000 Debt service	17.								3,228,595	1,569,881		0	0	4,798,475

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	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

2. Portion of total teacher salaries from State and local sources	0
3. Instructional aide salaries (Function 1900), from federal sources	0
4. Instructional aide salaries (Function 1900), from State and local sources	0

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	83,063
2. 6432 Technology-related repairs and maintenance	10,583
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	36,733
5. 6641-43 Software reported in library books, textbooks, or instructional aids	428
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	56,216
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	36,921
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0
9. Total expenditures for technology	223,944

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)	
1. 2210 Improvement of instruction	36,707
2. 2220 Library/media services	0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	428

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	0	0	0	0	0
2. 2100 Support services—students	0	0	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Total Group A Revenue and Programs 200, 512, 514, and 515 spending  
 SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A		
1. Weighted student count * base level * TEI	0	0
2. Classroom Site Fund allocation amount	0	0
3. Group B (excluding K-3 and K-3 Reading)	0	0
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	0	0
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	0	0
6. Other revenues-designated for use in special education or received as reimbursement	8,500	8,500
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	8,500	8,500

	Local and State revenues	Federal revenues
Federal grants		17,516
<b>Total revenues generated by student count</b>	534,481	17,516
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	534,481	17,516
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	1,162,214	
District voter approved override	6,448,294	
District small school adjustment	0	
Grants	0	
Other	4,961,165	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	108,110	

Transportation fees	14.	0		14.
Other fees (not included on lines 13 or 14)	15.	0		15.
School lunch sales	16.	52,913		16.
Other (school plant, auxiliary operations, etc.)	17.	3,967,936		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		0	19.
Other grants	20.		0	20.
<b>Total allocated revenues (lines 7 through 20)</b>	21.	17,235,113	17,516	21.

<b>Total spending</b>	319,492	319,083
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	-310,992	-310,583
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Sunrise Drive Elementary School

School CTDS 100216101

Primary unit code 101

Student count 433.99

Detailed expenditures assigned/allocated to: Sunrise Drive Elementary School

Funds 0-799 (excluding 575)		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Programs 100-630			Programs 700-900	Total	
								Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890		All 6000 object codes (excluding 6900)
1000 Instruction	1.	2,594,082	731,673	125,626	57,542	24,790	0				5,720	77,415	3,616,847
2000 Support services													
2100 Students	2.	208,143	56,133	2,368	5,434	1,854	368				42	0	274,341
2200 Instructional staff	3.	115,420	30,878	18,819	10,089	0	0				0	0	175,206
2300 General administration	4.	0	0	10,555	0	0	0	0			0	0	10,555
2400 School administration	5.	225,817	66,185	314	1,699	1,655	0				0	0	295,670
2500, 2900 Central services, other	6.	0	0	30,736	32,060	0	475			0	0	0	63,271
2600 Operation and maintenance of plant	7.	39,071	14,088	316,361	110,006	7,785	0				0	15,979	503,290
2700 Student transportation	8.	0	0	176,783	609	0	0				0	0	177,392
3000 Operation of noninstructional services													
3100 Food service operations	9.	0	0	97,481	95,221	0	4,383				0	0	197,085
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0
3300 Community services operations	11.											383,209	383,209
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	3,182,533	898,956	779,043	312,661	36,084	5,226	0			5,762	476,602	5,696,867
From federal funds	14.	199,408	58,309	27,513	77,822	0	200	0			0	0	363,251
From State & local sources	15.	2,983,125	840,648	751,530	234,839	36,084	5,026	0			5,762	476,602	5,333,616
4000 Facilities acquisition and construction	16.	0	0	257,080	0	0	0				0	14,566	271,646
5000 Debt service	17.								130,535	1,674		0	132,209

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	2,127,242	2,460	23,193	40,049	590,082

Payments to other AZ districts - Tuition (6561), Other services (6591)	0
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Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	0
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2. Portion of total teacher salaries from State and local sources	2,124,537	2.
3. Instructional aide salaries (Function 1900), from federal sources	109,822	3.
4. Instructional aide salaries (Function 1900), from State and local sources	354,557	4.

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	22,583 1.
2. 6432 Technology-related repairs and maintenance	22,583 2.
3. 6443 Rental of computers and related equipment	0 3.
4. 6531 Telecommunications	17,448 4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	22,236 5.
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	32,140 6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	94,797 7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	37,412 8.
9. Total expenditures for technology	249,200 9.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	497,408	100,242	0	0	0 1.
2. 2100 Support services—students	26,628	5,434	0	0	0 2.
3. 2200 Support services—instruction	0	0	0	0	0 3.
4. Other	0	0	0	0	0 4.

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)	
1. 2210 Improvement of instruction	19,083 1.
2. 2220 Library/media services	8,780 2.

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	41,709 1.

	Local and State revenues	Federal revenues
Federal grants		292,393 5.
<b>Total revenues generated by student count</b>	3,874,796	292,393 6.
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	3,874,796	292,393 7.
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	8.
District voter approved override	0	9.
District small school adjustment	0	10.
Grants	0	11.
Other	0	12.
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	21,831	13.

**Total  
Group A Revenue and Programs 200, 512, 514,  
and 515 spending**

**SPED only portion  
Group A Revenue and  
Programs 200, 512, 514,  
and 515 spending**

**Formula funding**

Group A		
1. Weighted student count * base level * TEI	349,140	190,440
2. Classroom Site Fund allocation amount	56,345	30,734
3. Group B (excluding K-3 and K-3 Reading)	483,496	483,496
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	888,981	704,669
5. Federal Individuals with Disabilities Education Act (IDEA)	183,965	183,965
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	1,072,946	888,634
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	1,072,946	888,634

Transportation fees	14.	0		14.
Other fees (not included on lines 13 or 14)	15.	426		15.
School lunch sales	16.	96,657		16.
Other (school plant, auxiliary operations, etc.)	17.	44,645		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		70,859	19.
Other grants	20.		0	20.
<b>Total allocated revenues (lines 7 through 20)</b>	21.	4,038,355	363,252	21.

<b>Total spending</b>	1,003,560	780,665
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	69,386	107,969
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Manzanita Elementary School

School CTDS 100216102

Primary unit code 102

Student count 532,565

Detailed expenditures assigned/allocated to: Manzanita Elementary School

Funds 0-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)	
1000 Instruction	2,565,416	719,757	207,101	66,283	9,466	0			961	186,565	3,755,548	
2000 Support services												
2100 Students	281,266	72,335	7,700	5,858	2,321	20			0	0	369,499	
2200 Instructional staff	98,223	26,788	16,555	10,791	0	0			0	0	152,357	
2300 General administration	0	0	0	0	0	0	0		0	0	0	
2400 School administration	194,572	57,738	17	2,198	11,912	0			0	0	266,437	
2500, 2900 Central services, other	0	0	30,878	31,653	8,631	1,010		0	0	0	72,171	
2600 Operation and maintenance of plant	37,240	13,666	290,829	82,101	0	0			0	13,009	436,845	
2700 Student transportation	0	0	185,662	892	0	0			0	0	186,554	
3000 Operation of noninstructional services												
3100 Food service operations	0	0	103,901	102,715	0	5,159			0	0	211,775	
3200 Enterprise operations	0	0	0	0	0	0			0	0	0	
3300 Community services operations										469,157	469,157	
3400 Bookstore operations	0	0	0	0	0	0			0	0	0	
Total (lines 1-12)	3,176,716	890,283	842,642	302,492	32,330	6,189	0	0	961	668,731	5,920,343	
From federal funds	69,950	16,191	10,402	82,049	0	0	0	0	0	0	178,592	
From State & local sources	3,106,765	874,092	832,240	220,443	32,330	6,189	0	0	961	668,731	5,741,751	
4000 Facilities acquisition and construction	0	0	643,543	0	0	0			0	2,033	645,576	
5000 Debt service								138,585	1,668	0	140,253	

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	2,199,561	820	23,193	104,200	607,696

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

2. Portion of total teacher salaries from State and local sources	2,327,039
3. Instructional aide salaries (Function 1900), from federal sources	25,851
4. Instructional aide salaries (Function 1900), from State and local sources	317,237

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

1. 6340 Technical services	21,053	1.
2. 6432 Technology-related repairs and maintenance	21,053	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	18,219	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	22,348	5.
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	32,763	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	100,507	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	39,746	8.
9. Total expenditures for technology	255,690	9.

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)

1. 2210 Improvement of instruction	17,652	1.
2. 2220 Library/media services	9,125	2.

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 6640, functions 1000 and 2220	44,726	1.
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Total  
Group A Revenue and Programs 200, 512, 514,  
and 515 spending

SPED only portion  
Group A Revenue and  
Programs 200, 512, 514,  
and 515 spending

Formula funding

Group A	Total	SPED only portion
1. Weighted student count * base level * TEI	428,443	233,696
2. Classroom Site Fund allocation amount	67,745	36,952
3. Group B (excluding K-3 and K-3 Reading)	324,728	324,728
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	<b>820,916</b>	<b>595,376</b>
5. Federal Individuals with Disabilities Education Act (IDEA)	66,331	66,331
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	<b>887,247</b>	<b>661,707</b>
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	<b>887,247</b>	<b>661,707</b>

	Local and State revenues	Federal revenues		
Federal grants	5.	99,082	5.	
<b>Total revenues generated by student count</b>	<b>6.</b>	<b>4,465,136</b>	<b>99,082</b>	<b>6.</b>
<i>Allocated student count generated revenues (amount from above sources allocated to this school)</i>	<i>7.</i>	<i>4,465,136</i>	<i>99,082</i>	<i>7.</i>
<b>Other allocated revenues</b>				
<b>From State &amp; local taxes</b>				
District transportation funding	8.	0	8.	
District voter approved override	9.	0	9.	
District small school adjustment	10.	0	10.	
Grants	11.	0	11.	
Other	12.	535,250	12.	
<b>From other State &amp; local sources</b>				
Private donations & tax credit eligible fees	13.	50,737	13.	

Transportation fees	14.	0		14.
Other fees <i>(not included on lines 13 or 14)</i>	15.	228		15.
School lunch sales	16.	105,097		16.
Other (school plant, auxiliary operations, etc.)	17.	100		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		79,510	19.
Other grants	20.		0	20.
<b>Total allocated revenues <i>(lines 7 through 20)</i></b>	21.	5,156,348	178,592	21.

<b>Total spending</b>	877,069	625,569
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	10,178	36,138
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Orange Grove Middle School

School CTDS 100216103

Primary unit code 103

Student count 685,635

Detailed expenditures assigned/allocated to: Orange Grove Middle School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)	
1000 Instruction	1.	2,504,161	713,048	214,219	64,619	36,451	0				4,043	0	3,536,541
2000 Support services													
2100 Students	2.	312,607	83,537	1,623	6,579	3,966	976				173	0	409,461
2200 Instructional staff	3.	127,765	35,811	17,029	13,316	1,581	0				0	0	195,502
2300 General administration	4.	0	0	0	0	0	0	0			0	0	0
2400 School administration	5.	267,407	77,545	2,689	1,415	3,047	0				0	0	352,103
2500, 2900 Central services, other	6.	0	0	29,371	31,784	0	1,135			0	0	0	62,290
2600 Operation and maintenance of plant	7.	0	22	464,796	168,786	6,625	7				0	0	640,235
2700 Student transportation	8.	0	0	237,597	1,118	0	0				0	0	238,715
3000 Operation of noninstructional services													
3100 Food service operations	9.	5,993	2,667	160,175	109,978	0	7,858				0	0	286,671
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0
3300 Community services operations	11.											230,130	230,130
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	3,217,934	912,630	1,127,498	397,594	51,671	9,976	0		0	4,216	230,130	5,951,648
From federal funds	14.	99,150	25,648	14,639	77,058	0	0	0		0	0	0	216,496
From State & local sources	15.	3,118,783	886,981	1,112,859	320,536	51,671	9,976	0		0	4,216	230,130	5,735,152
4000 Facilities acquisition and construction	16.	0	0	837,788	0	0	0				0	240,158	1,077,947
5000 Debt service	17.								129,664	1,668		0	131,331

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	2,063,432	980	0	114,949	647,544

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

2. Portion of total teacher salaries from State and local sources	2,127,202	2.
3. Instructional aide salaries (Function 1900), from federal sources	8,844	3.
4. Instructional aide salaries (Function 1900), from State and local sources	183,545	4.

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

1. 6340 Technical services	24,115	1.
2. 6432 Technology-related repairs and maintenance	24,115	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	28,657	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	27,696	5.
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	32,063	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	102,993	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	28,339	8.
9. Total expenditures for technology	267,979	9.

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)

1. 2210 Improvement of instruction	18,593	1.
2. 2220 Library/media services	10,892	2.

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 6640, functions 1000 and 2220	43,302	1.
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Total Group A Revenue and Programs 200, 512, 514, and 515 spending  
 SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A		
1. Weighted student count * base level * TEI	551,586	300,865
2. Classroom Site Fund allocation amount	83,838	45,730
3. Group B (excluding K-3 and K-3 Reading)	424,420	424,420
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	<b>1,059,844</b>	<b>771,015</b>
5. Federal Individuals with Disabilities Education Act (IDEA)	128,595	128,595
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	<b>1,188,439</b>	<b>899,610</b>
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	<b>1,188,439</b>	<b>899,610</b>

	Local and State revenues	Federal revenues
Federal grants		187,756
<b>Total revenues generated by student count</b>	<b>5,501,536</b>	<b>187,756</b>
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	<b>5,501,536</b>	<b>187,756</b>
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	0	
Other	671,430	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	28,023	



Transportation fees	14.	0		14.
Other fees <i>(not included on lines 13 or 14)</i>	15.	1,273		15.
School lunch sales	16.	172,803		16.
Other (school plant, auxiliary operations, etc.)	17.	274,734		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		75,402	19.
Other grants	20.		0	20.
<b>Total allocated revenues <i>(lines 7 through 20)</i></b>	21.	6,649,799	263,158	21.

<b>Total spending</b>	681,649	554,031
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

99%
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Comparison of revenue to spending	506,790	345,579
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Canyon View Elementary School

School CTDS 100216104

Primary unit code 104

Student count 372,028

Detailed expenditures assigned/allocated to: Canyon View Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)		
1000 Instruction	1.	2,008,350	584,217	160,804	40,281	330	0				490	78,779	2,873,250	1.
2000 Support services														
2100 Students	2.	202,656	55,781	27,939	4,188	5,265	325				0	0	296,155	2.
2200 Instructional staff	3.	104,928	27,990	6,043	8,719	1,730	0				0	0	149,411	3.
2300 General administration	4.	0	0	0	0	0	0	0			0	0	0	4.
2400 School administration	5.	166,171	52,272	1,212	48	7,301	0				0	0	227,003	5.
2500, 2900 Central services, other	6.	0	0	25,563	24,963	0	415			0	0	0	50,941	6.
2600 Operation and maintenance of plant	7.	60,971	19,325	285,332	83,834	0	0				0	12,911	462,373	7.
2700 Student transportation	8.	0	0	121,627	517	0	0				0	0	122,143	8.
3000 Operation of noninstructional services														
3100 Food service operations	9.	0	0	71,407	65,366	0	2,846				0	0	139,619	9.
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community services operations	11.											314,114	314,114	11.
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	2,543,077	739,584	699,927	227,916	14,626	3,586	0			490	405,804	4,635,010	13.
From federal funds	14.	114,173	32,487	32,335	54,791	0	200	0			0	0	233,986	14.
From State & local sources	15.	2,428,904	707,098	667,591	173,126	14,626	3,386	0			490	405,804	4,401,025	15.
4000 Facilities acquisition and construction	16.	0	0	756,896	0	0	0				0	0	756,896	16.
5000 Debt service	17.								106,498	1,674		0	108,172	17.

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	1,649,530	335	26,908	61,913	495,490

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

2. Portion of total teacher salaries from State and local sources	1,670,841	2.
3. Instructional aide salaries (Function 1900), from federal sources	17,390	3.
4. Instructional aide salaries (Function 1900), from State and local sources	273,243	4.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	369,797	75,258	0	0	0
2. 2100 Support services—students	26,325	5,123	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	16,127
2. 6432 Technology-related repairs and maintenance	16,127
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	16,754
5. 6641-43 Software reported in library books, textbooks, or instructional aids	12,980
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	25,042
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	73,731
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	34,441
9. Total expenditures for technology	195,201

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)	
1. 2210 Improvement of instruction	6,358
2. 2220 Library/media services	9,140

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	27,271

	Local and State revenues	Federal revenues
Federal grants		181,080
<b>Total revenues generated by student count</b>	3,281,900	181,080
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	3,281,900	181,080
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	0	
Other	647,909	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	26,497	

SPED only portion  
Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
1. Weighted student count * base level * TEI	298,890	163,031
2. Classroom Site Fund allocation amount	45,442	24,787
3. Group B (excluding K-3 and K-3 Reading)	419,114	419,114
4. Base (self-contained student count * base level * TEI)	4,583	4,583
<b>Total formula funding</b>	768,029	611,514
5. Federal Individuals with Disabilities Education Act (IDEA)	75,682	75,682
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	843,711	687,196
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	843,711	687,196

Transportation fees	14.	0		14.
Other fees <i>(not included on lines 13 or 14)</i>	15.	182		15.
School lunch sales	16.	60,892		16.
Other (school plant, auxiliary operations, etc.)	17.	303		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		52,906	19.
Other grants	20.		0	20.
<b>Total allocated revenues <i>(lines 7 through 20)</i></b>	21.	4,017,683	233,986	21.

<b>Total spending</b>	810,003	613,769
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	33,708	73,427
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Valley View Preschool

School CTDS 100216105

Primary unit code 105

Student count 15.71

Detailed expenditures assigned/allocated to: Valley View Preschool

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)	
1000 Instruction	1.	296,816	86,386	0	2,532	29,430	0				0	0	415,164
2000 Support services													
2100 Students	2.	82,855	21,460	261	698	0	200				0	0	105,475
2200 Instructional staff	3.	70,244	20,339	954	0	0	0				0	0	91,536
2300 General administration	4.	0	0	0	0	0	0	0			0	0	0
2400 School administration	5.	0	0	0	0	0	0				0	0	0
2500, 2900 Central services, other	6.	0	0	17,904	15,779	0	0			0	0	768	34,451
2600 Operation and maintenance of plant	7.	0	0	91,332	62,758	0	0				0	126,198	280,288
2700 Student transportation	8.	0	0	0	0	0	0				0	0	0
3000 Operation of noninstructional services													
3100 Food service operations	9.	0	0	0	0	0	0				0	0	0
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0
3300 Community services operations	11.										1,808,128	1,808,128	1,808,128
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	449,916	128,185	110,450	81,767	29,430	200	0	0	0	0	1,935,095	2,735,042
From federal funds	14.	60,985	19,459	6,140	480	0	200	0	0	0	0	0	87,264
From State & local sources	15.	388,931	108,726	104,310	81,287	29,430	0	0	0	0	0	1,935,095	2,647,779
4000 Facilities acquisition and construction	16.	0	0	435,666	0	0	0				0	1,989	437,655
5000 Debt service	17.								20,430	283		1,372	22,085

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	200,330	0	0	0	52,773

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

2. Portion of total teacher salaries from State and local sources	166,125	2.
3. Instructional aide salaries (Function 1900), from federal sources	23,169	3.
4. Instructional aide salaries (Function 1900), from State and local sources	73,318	4.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	68,931	13,935	0	0	0
2. 2100 Support services—students	3,116	641	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	14,084
2. 6432 Technology-related repairs and maintenance	14,084
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	14,137
5. 6641-43 Software reported in library books, textbooks, or instructional aids	4,906
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	15,838
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	16,559
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	5,526
9. Total expenditures for technology	85,135

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)	
1. 2210 Improvement of instruction	954
2. 2220 Library/media services	0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	2,172

	Local and State revenues	Federal revenues
Federal grants		87,635
<b>Total revenues generated by student count</b>	152,294	87,635
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	152,294	87,635
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	0	
Other	0	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	0	

SPED only portion  
Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
1. Weighted student count * base level * TEI	35,996	19,634
2. Classroom Site Fund allocation amount	2,571	1,403
3. Group B (excluding K-3 and K-3 Reading)	23,357	23,357
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	61,925	44,394
5. Federal Individuals with Disabilities Education Act (IDEA)	81,495	81,495
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	143,420	125,889
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	143,420	125,889

Transportation fees	14.	0		14.
Other fees (not included on lines 13 or 14)	15.	0		15.
School lunch sales	16.	0		16.
Other (school plant, auxiliary operations, etc.)	17.	1,803,457		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		0	19.
Other grants	20.		0	20.
<b>Total allocated revenues (lines 7 through 20)</b>	21.	1,955,751	87,635	21.

<b>Total spending</b>	406,975	320,388
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	-263,555	-194,499
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Esperero Canyon Middle School

School CTDS 100216107

Primary unit code 107

Student count 494,843

Detailed expenditures assigned/allocated to: Esperero Canyon Middle School

Funds 0-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)	
1000 Instruction	1,883,743	550,688	105,293	57,660	22,348	0			6,925	0	2,626,655	
2000 Support services												
2100 Students	353,853	103,245	27,116	3,710	347	2,352			2,684	0	493,307	
2200 Instructional staff	80,461	24,635	51,128	12,290	4,337	872			0	0	173,722	
2300 General administration	0	0	0	0	0	0	0		0	0	0	
2400 School administration	293,064	73,833	33	398	1,841	105			0	0	369,274	
2500, 2900 Central services, other	0	0	26,566	28,748	0	976		0	0	0	56,291	
2600 Operation and maintenance of plant	38,585	13,993	360,461	154,363	0	0			0	0	567,402	
2700 Student transportation	0	0	213,461	1,715	0	0			0	0	215,176	
3000 Operation of noninstructional services												
3100 Food service operations	5,766	2,659	189,029	102,468	16,546	6,090			0	0	322,558	
3200 Enterprise operations	0	0	0	0	0	0			0	0	0	
3300 Community services operations										205,880	205,880	
3400 Bookstore operations	0	0	0	0	0	0			0	0	0	
Total (lines 1-12)	2,655,472	769,052	973,087	361,351	45,419	10,395	0	0	9,609	205,880	5,030,265	
From federal funds	59,504	21,914	12,177	53,745	0	0	0	0	0	0	147,340	
From State & local sources	2,595,969	747,139	960,910	307,606	45,419	10,395	0	0	9,609	205,880	4,882,926	
4000 Facilities acquisition and construction	0	0	705,280	0	0	0			0	51,566	756,846	
5000 Debt service								101,867	1,668	0	103,534	

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	1,697,880	3,370	0	39,589	483,706

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

2. Portion of total teacher salaries from State and local sources	1,740,839	2.
3. Instructional aide salaries (Function 1900), from federal sources	35,481	3.
4. Instructional aide salaries (Function 1900), from State and local sources	147,011	4.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	404,522	81,507	0	0	0
2. 2100 Support services—students	47,394	9,536	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	17,796
2. 6432 Technology-related repairs and maintenance	17,796
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	16,754
5. 6641-43 Software reported in library books, textbooks, or instructional aids	20,581
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	29,027
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	81,959
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	21,576
9. Total expenditures for technology	205,489

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)	
1. 2210 Improvement of instruction	12,764
2. 2220 Library/media services	55,390

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	39,519

	Local and State revenues	Federal revenues
Federal grants		155,097
<b>Total revenues generated by student count</b>	4,064,563	155,097
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	4,064,563	155,097
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	0	
Other	496,617	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	17,603	

**Total Group A Revenue and Programs 200, 512, 514, and 515 spending**

**SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending**

Formula funding

Group A	Total	SPED only portion
1. Weighted student count * base level * TEI	398,040	217,113
2. Classroom Site Fund allocation amount	64,075	34,950
3. Group B (excluding K-3 and K-3 Reading)	348,350	348,350
4. Base (self-contained student count * base level * TEI)	0	0
<b>Total formula funding</b>	810,465	600,413
5. Federal Individuals with Disabilities Education Act (IDEA)	83,225	83,225
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	893,690	683,638
6. Other revenues-designated for use in special education or received as reimbursement	216,085	216,085
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	1,109,775	899,723

Transportation fees	14.	0		14.
Other fees (not included on lines 13 or 14)	15.	622		15.
School lunch sales	16.	140,976		16.
Other (school plant, auxiliary operations, etc.)	17.	186,670		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		50,771	19.
Other grants	20.		0	20.
<b>Total allocated revenues (lines 7 through 20)</b>	21.	4,907,051	205,868	21.

<b>Total spending</b>	508,020	416,520
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

100%
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Comparison of revenue to spending	601,755	483,203
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Ventana Vista Elementary School

School CTDS 100216108

Primary unit code 108

Student count 376.151

Detailed expenditures assigned/allocated to: Ventana Vista Elementary School

Funds 0-799 (excluding 575)		Programs 100-630										Programs 700-900	Total	
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide), 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)		
1000 Instruction	1.	1,933,845	562,047	86,774	44,553	12,187	1,050				530	103,105	2,744,092	1.
2000 Support services														
2100 Students	2.	223,866	64,785	3,901	10,464	1,035	200				0	0	304,252	2.
2200 Instructional staff	3.	105,321	33,567	18,214	12,935	1,803	472				0	0	172,313	3.
2300 General administration	4.	0	0	0	0	0	0	0			0	0	0	4.
2400 School administration	5.	190,233	47,481	761	1,287	2,012	483				0	0	242,256	5.
2500, 2900 Central services, other	6.	0	0	28,472	27,335	0	502			0	0	0	56,309	6.
2600 Operation and maintenance of plant	7.	0	0	346,060	131,401	0	0				0	12,911	490,372	7.
2700 Student transportation	8.	0	0	143,022	911	0	0				0	0	143,933	8.
3000 Operation of noninstructional services														
3100 Food service operations	9.	0	0	98,709	87,749	0	3,313				0	0	189,772	9.
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community services operations	11.											333,007	333,007	11.
3400 Bookstore operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	2,453,265	707,881	725,914	316,636	17,038	6,020	0			530	449,023	4,676,306	13.
From federal funds	14.	72,401	26,343	17,386	69,749	5,388	322	0			0	0	191,589	14.
From State & local sources	15.	2,380,864	681,538	708,528	246,887	11,650	5,698	0			530	449,023	4,484,718	15.
4000 Facilities acquisition and construction	16.	0	0	403,784	0	0	0				0	0	403,784	16.
5000 Debt service	17.									129,768	1,963	0	131,731	17.

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	1,621,872	208	23,193	30,517	491,971

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

2. Portion of total teacher salaries from State and local sources	1,675,054	2.
3. Instructional aide salaries (Function 1900), from federal sources	45,209	3.
4. Instructional aide salaries (Function 1900), from State and local sources	148,547	4.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	374,879	76,375	0	0	0
2. 2100 Support services—students	26,658	5,382	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

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

1. 6340 Technical services	17,681	1.
2. 6432 Technology-related repairs and maintenance	17,681	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	28,473	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	17,576	5.
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	30,903	6.
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	94,648	7.
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	37,083	8.
9. Total expenditures for technology	244,045	9.

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)

1. 2210 Improvement of instruction	15,919	1.
2. 2220 Library/media services	9,055	2.

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 6640, functions 1000 and 2220	31,198	1.
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Total Group A Revenue and Programs 200, 512, 514, and 515 spending  
 SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A		
1. Weighted student count * base level * TEI	302,610	165,060
2. Classroom Site Fund allocation amount	49,004	26,730
3. Group B (excluding K-3 and K-3 Reading)	110,180	110,180
4. Base (self-contained student count * base level * TEI)	4,633	4,633
<b>Total formula funding</b>	466,427	306,603
5. Federal Individuals with Disabilities Education Act (IDEA)	123,484	123,484
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	589,911	430,087
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	589,911	430,087

	Local and State revenues	Federal revenues
Federal grants		263,942
<b>Total revenues generated by student count</b>	3,061,288	263,942
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	3,061,288	263,942
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	2,985	
Other	62,964	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	17,385	



Transportation fees	14.	0		14.
Other fees <i>(not included on lines 13 or 14)</i>	15.	295		15.
School lunch sales	16.	64,331		16.
Other (school plant, auxiliary operations, etc.)	17.	210		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		59,697	19.
Other grants	20.		0	20.
<b>Total allocated revenues <i>(lines 7 through 20)</i></b>	21.	3,209,458	323,639	21.

<b>Total spending</b>	429,266	250,050
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

99%
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Comparison of revenue to spending	160,645	180,037
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**

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

Select a school from the box below:

Catalina Foothills High School

School CTDS 100216206

Primary unit code 206

Student count 1847.552

Detailed expenditures assigned/allocated to: Catalina Foothills High School

Funds 0-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (Function 5000)	Miscellaneous 6890	All 6000 object codes (excluding 6900)	
1000 Instruction	6,978,444	1,896,955	553,795	557,073	297,503	15,232				119,223	0	10,418,226
2000 Support services												
2100 Students	976,274	273,390	74,019	25,621	8,588	12,851				400,797	0	1,771,540
2200 Instructional staff	410,774	117,928	131,254	35,367	2,408	1,061				0	0	698,791
2300 General administration	0	0	7,063	0	0	0	0			0	0	7,063
2400 School administration	839,107	255,001	5,696	4,812	3,423	2,116				0	0	1,110,156
2500, 2900 Central services, other	388	80	108,743	99,330	0	48,386			0	0	0	256,926
2600 Operation and maintenance of plant	392,327	120,727	1,116,309	474,878	26,010	700				0	19,868	2,150,818
2700 Student transportation	0	0	676,088	16,359	0	0				0	0	692,448
3000 Operation of noninstructional services												
3100 Food service operations	0	0	482,336	324,041	72,920	28,390				0	0	907,687
3200 Enterprise operations	0	0	67,771	0	0	0				0	0	67,771
3300 Community services operations											569,177	569,177
3400 Bookstore operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	9,597,314	2,664,081	3,223,074	1,537,481	410,852	108,736	0	0	520,020	589,045	0	18,650,603
From federal funds	497,812	153,602	99,749	281,963	6,400	200	0	0	0	0	0	1,039,726
From State & local sources	9,099,502	2,510,479	3,123,325	1,255,518	404,451	108,536	0	0	520,020	589,045	0	17,610,877
4000 Facilities acquisition and construction	0	0	1,826,056	739	5,758	0				0	4,934	1,837,487
5000 Debt service								436,941	5,568	0	0	442,509

Teacher salaries & benefits (Funds 0-799 (excluding 575), function 1000)	Certified teachers (in object 6100)	Certified substitutes (in object 6100)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	Benefits (in object 6200)
1. Programs 100-630 (excluding 400)	6,165,248	3,810	127,297	168,735	1,752,105

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

2. Portion of total teacher salaries from State and local sources	6,349,945	2.
3. Instructional aide salaries (Function 1900), from federal sources	327,262	3.
4. Instructional aide salaries (Function 1900), from State and local sources	73,415	4.

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	1,341,550	271,624	0	0	0
2. 2100 Support services—students	110,263	22,509	0	0	0
3. 2200 Support services—instruction	0	0	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, all functions)	
1. 6340 Technical services	107,636
2. 6432 Technology-related repairs and maintenance	107,636
3. 6443 Rental of computers and related equipment	0
4. 6531 Telecommunications	33,233
5. 6641-43 Software reported in library books, textbooks, or instructional aids	89,303
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	100,487
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	307,089
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	135,421
9. Total expenditures for technology	880,804

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)	
1. 2210 Improvement of instruction	129,293
2. 2220 Library/media services	28,252

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
1. Object 6640, functions 1000 and 2220	277,104

	Local and State revenues	Federal revenues
Federal grants		724,621
<b>Total revenues generated by student count</b>	16,967,037	724,621
<b>Allocated student count generated revenues (amount from above sources allocated to this school)</b>	16,967,037	724,621
<b>Other allocated revenues</b>		
<b>From State &amp; local taxes</b>		
District transportation funding	0	
District voter approved override	0	
District small school adjustment	0	
Grants	0	
Other	1,788,837	
<b>From other State &amp; local sources</b>		
Private donations & tax credit eligible fees	200,099	

SPED only portion  
Group A Revenue and Programs 200, 512, 514, and 515 spending

Formula funding

Group A	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
1. Weighted student count * base level * TEI	2,519,610	1,374,333
2. Classroom Site Fund allocation amount	390,300	212,891
3. Group B (excluding K-3 and K-3 Reading)	1,398,638	1,398,638
4. Base (self-contained student count * base level * TEI)	59,509	59,509
<b>Total formula funding</b>	4,368,057	3,045,371
5. Federal Individuals with Disabilities Education Act (IDEA)	356,212	356,212
<b>Total funding required by Laws 2017, Ch. 211, §4</b>	4,724,269	3,401,583
6. Other revenues-designated for use in special education or received as reimbursement	0	0
<b>Total formula funding, IDEA &amp; special education designated revenue</b>	4,724,269	3,401,583

Transportation fees	14.	0		14.
Other fees <i>(not included on lines 13 or 14)</i>	15.	7,840		15.
School lunch sales	16.	653,087		16.
Other (school plant, auxiliary operations, etc.)	17.	1,640,264		17.
<b>From federal sources</b>				
Impact Aid	18.		0	18.
Child nutrition programs	19.		260,589	19.
Other grants	20.		0	20.
<b>Total allocated revenues <i>(lines 7 through 20)</i></b>	21.	21,257,164	985,210	21.

<b>Total spending</b>	1,834,665	1,666,305
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Percent of spending from funds that received formula funding, IDEA and special education designated revenue

99%
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Comparison of revenue to spending	2,889,604	1,735,278
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**The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.**