

# Governing Board - FY25 March Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,030,193	\$19,209,838	\$12,485,126	\$1,335,229

## Classroom Site Fund

Fund 010: Classroom Site Fund	Restricted - Teacher comp & performance pay	\$4,188,135	\$793,716	\$0	\$3,394,419
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## Federal Grants

Fund 110: TITLE I - FY 24	Restricted - To benefit low-income and low performing students	\$649,797	\$360,254	\$234,072	\$55,470
Fund 140: TITLE II IMP TEACHER QUALITY - FY 24	Restricted - Professional development	\$203,299	\$85,031	\$35,679	\$82,590
Fund 161: Title IV-A FY 24	Restricted - School safety, IT, and direct costs	\$44,371	\$24,640	\$6,139	\$13,593
Fund 162: LN 22 CCLC Yr. 5 - FY 25***	Restricted - After-school clubs and summer school	\$107,400	\$51,775	\$14,993	\$40,632
Fund 165: AJ/TH/GM 21 CCLC Yr. 1 - FY25***	Restricted - After-school clubs and summer school	\$372,000	\$102,470	\$46,728	\$222,802
Fund 190: Title III LEP - FY 25	Restricted - EL program only	\$8,626	\$4,525	\$1,649	\$2,453
Fund 200: TITLE VI INDIAN. ED - FY 25***	Restricted - Tribal enrolled students assistance	\$16,131	\$9,993	\$3,601	\$2,537
Fund 220: IDEA BASIC - FY 24	Restricted - ESS/SPED program only	\$1,326,519	\$693,597	\$460,414	\$172,508
Fund 221: IDEA PRESCHOOL - FY 25	Restricted - ESS/SPED program only	\$17,239	\$4,009	\$10,180	\$3,050
Fund 231: Johnson O'Malley - FY 25	Restricted - Tribal enrolled students assistance	\$24,216	\$15,870	\$4,115	\$4,231
Fund 261: Federal CTE Perkins - FY 25***	Restricted - PHS CTE program expenditures	\$108,804	\$52,543	\$34,742	\$21,520
Fund 280: Homeless Children and Youth Grant - FY25	Restricted - Homeless student assistance	\$57,945	\$25,879	\$13,649	\$18,418
Fund 315: Stronger Connections***	Restricted - Site specific - Paying for SSOs (three year grant)	\$1,469,033	\$150,060	\$74,062	\$1,244,912
Fund 325: Preschool Development Grant***	Restricted - Preschool classroom assistance	\$437,380	\$101,706	\$85,931	\$249,743
Fund 338: AZ School Nurse Workforce and Equipment***	Restricted - Items for school nurses	\$31,481	\$29,044	\$2,046	\$390

## State Grants

Fund 071: Structured English Immersion (SEI)***	Restricted - For EL program	\$15,844	\$9,253	\$6,655	-\$64
Fund 400: CTE PRIORITY PROG FY 25***	Restricted - For PHS CTE program	\$21,136	\$15,031	\$6,213	-\$108
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$10,000	\$6,038	\$0	\$3,962
Fund 457: Result Based Funding	Restricted - School programmatic spending	\$36,000	\$17,997	\$10,143	\$7,860
Fund 467: Character Ed Matching Grant***	Restricted - Capturing Kids Hearts PD	\$20,000	\$0	\$13,950	\$6,050
Fund 468: School Safety FY 25***	Restricted - School counselor	\$261,382	\$116,863	\$44,098	\$100,421
Fund 470: First Things First	Restricted - Preschool SPED	\$250,000	\$115,880	\$69,448	\$64,672
Fund 472: Arizona Community Foundation	Restricted - Farm to School program	\$5,000	\$3,023	\$1,836	\$141
Fund 480: School Safety Mini Grant***	Restricted - SROs and Social Workers	\$280,105	\$3,947	\$12,053	\$264,105

Fund 490: K-3 Dyslexia Training Grant***	Restricted - K-3 Dyslexia students	\$1,500	\$1,500	\$0	\$0
Fund 499: Rural Assistance	Unrestricted	\$30,958	\$0	\$0	\$30,958

### Sale of Property

Fund 501: Sale of Property	Restricted - Capital, construction, renovation	\$90,000	\$0	\$0	\$90,000
Fund 502: Sale of Building/Land	Restricted - Capital, construction, renovation	\$1,156,757	\$0	\$0	\$1,156,757
Fund 503: L/T Lease Property	Restricted - Capital, construction, renovation	\$97,938	\$0	\$0	\$97,938

### Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$140,000	\$24,153	\$13,523	\$102,324
Fund 290: Medicaid Reimbursements	Unrestricted	\$250,000	\$113,544	\$29,031	\$107,425
Fund 374: E-Rate	Unrestricted	\$17,000	\$0	\$0	\$17,000
Fund 349: National Forest Fees	Unrestricted	\$600,000	\$159,360	\$60,029	\$380,611
Fund 510: Food Service	Restricted - Food service program	\$1,500,000	\$728,965	\$554,343	\$216,692
Fund 515: Civic Center	Unrestricted	\$250,000	\$130,795	\$78,393	\$40,812
Fund 525: Auxiliary Operations	Unrestricted	\$1,500,000	\$802,480	\$433,828	\$263,692
Fund 526: Extracurricular FeesTax Credit	Restricted - Donor specified area and checklist	\$1,300,000	\$147,666	\$49,520	\$1,102,814
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,300,000	\$95,115	\$44,319	\$1,160,565
Fund 580: Teacherage	Restricted - Teacherage expenses	\$97,500	\$3,096	\$0	\$94,405
Fund 850: Student Activities	Restricted - Student controlled money	\$176,701	\$42,216	\$17,689	\$116,796

### Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$2,449,329	\$1,819,713	\$873,985	-\$244,369
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$6,623,149	\$202,932	\$6,420,217	\$0

### Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$5,000	\$0	\$0	\$5,000
Fund 550: Insurance Proceeds	Restricted	\$138,000	\$0	\$0	\$138,000
Fund 570: Indirect Costs	Unrestricted	\$430,000	\$121,883	\$91,680	\$216,437
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$600,000	\$215,898	\$112,009	\$272,093
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$17,983	\$0	\$0	\$17,983
Fund 855: Employee Insurance Program Withholdings	Restricted - Insurance premiums	\$18,903	\$18,903	\$0	\$0
Fund 900: Proprietary Funds	Restricted	\$28,397	\$212	\$0	\$28,184
Fund 955: Intergovernmental Agreements Funds	Restricted	\$81,999	\$0	\$0	\$81,999

\*\*\* Fund does not allow carryforward.