

Governing Board - FY25 June Budget Report

General Fund	Description	Budget	Yearly Expenditures	Encumbrance	Balance
Fund 001: Maintenance & Operation	Restricted - Salaries, benefits, supplies, services	\$33,541,787	\$29,501,265	\$643,801	\$3,396,720

Classroom Site Fund

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

Federal Grants

Fund 110: TITLE I - FY 24	Restricted - To benefit low-income and low performing students	\$702,893	\$683,629	\$5,446	\$13,817
Fund 114: Williamson Valley Intervention Revenue	Restricted - To benefit low-income and low performing students	\$42,000	\$39,755	\$0	\$2,245
Fund 140: TITLE II IMP TEACHER QUALITY - FY 24	Restricted - Professional development	\$203,299	\$140,807	\$6,957	\$55,534
Fund 161: Title IV-A FY 24	Restricted - School safety, IT, and direct costs	\$44,371	\$42,721	\$92	\$1,559
Fund 162: LN 22 CCLC Yr. 5 - FY 25***	Restricted - After-school clubs and summer school	\$107,400	\$95,861	\$4,471	\$7,068
Fund 165: AJ/TH/GM 21 CCLC Yr. 1 - FY25***	Restricted - After-school clubs and summer school	\$372,000	\$201,348	\$67,367	\$103,285
Fund 190: Title III LEP - FY 25	Restricted - EL program only	\$9,541	\$6,960	\$373	\$2,208
Fund 200: TITLE VI INDIAN. ED - FY 25***	Restricted - Tribal enrolled students assistance	\$16,131	\$15,178	\$556	\$397
Fund 220: IDEA BASIC - FY 24	Restricted - ESS/SPED program only	\$1,326,519	\$1,001,283	\$18,669	\$306,567
Fund 221: IDEA PRESCHOOL - FY 25	Restricted - ESS/SPED program only	\$17,239	\$14,530	\$0	\$2,709
Fund 231: Johnson O'Malley - FY 25	Restricted - Tribal enrolled students assistance	\$24,216	\$19,546	\$1,327	\$3,343
Fund 261: Federal CTE Perkins - FY 25***	Restricted - PHS CTE program expenditures	\$111,939	\$94,652	\$10,918	\$6,369
Fund 280: Homeless Children and Youth Grant - FY25	Restricted - Homeless student assistance	\$57,945	\$45,400	\$3,792	\$8,753
Fund 315: Stronger Connections***	Restricted - Site specific - Paying for SSOs (three year grant)	\$1,469,033	\$237,095	\$20,886	\$1,211,051
Fund 325: Preschool Development Grant***	Restricted - Preschool classroom assistance	\$313,180	\$205,606	\$6,768	\$100,806
Fund 338: AZ School Nurse Workforce and Equipment***	Restricted - Items for school nurses	\$31,481	\$31,303	\$0	\$178

State Grants

Fund 071: Structured English Immersion (SEI)***	Restricted - For EL program	\$15,844	\$15,777	\$0	\$67
Fund 400: CTE PRIORITY PROG FY 25***	Restricted - For PHS CTE program	\$21,374	\$18,611	\$2,453	\$311
Fund 456: Credit by Exam Funds	Restricted - Teacher Comp and PD	\$59,000	\$12,662	\$2,020	\$44,318
Fund 457: Result Based Funding	Restricted - School programmatic spending	\$36,930	\$36,930	\$0	\$0
Fund 467: Character Ed Matching Grant***	Restricted - Capturing Kids Hearts PD	\$13,950	\$0	\$0	\$13,950
Fund 468: School Safety FY 25***	Restricted - School counselor	\$243,855	\$193,890	\$12,341	\$37,623
Fund 470: First Things First	Restricted - Preschool SPED	\$178,397	\$146,074	\$0	\$32,323
Fund 472: Arizona Community Foundation	Restricted - Farm to School program	\$17,500	\$9,233	\$2	\$8,265

Fund 480: School Safety Mini Grant***	Restricted - SROs and Social Workers	\$280,105	\$27,579	\$9,475	\$243,051
Fund 490: K-3 Dyslexia Training Grant***	Restricted - K-3 Dyslexia students	\$1,500	\$1,500	\$0	\$0
Fund 499: Rural Assistance	Unrestricted	\$30,958	\$0	\$0	\$30,958

Sale of Property

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

Revenue Accounts

Fund 020: Instructional Improvement	Restricted - Teacher comp, class size reduction, etc	\$902,309	\$173,474	\$0	\$728,835
Fund 290: Medicaid Reimbursements	Unrestricted	\$731,257	\$386,194	\$3,656	\$341,407
Fund 374: E-Rate	Unrestricted	\$32,021	\$0	\$0	\$32,021
Fund 349: National Forest Fees	Unrestricted	\$207,086	\$22,912	\$49,000	\$135,174
Fund 510: Food Service	Restricted - Food service program	\$2,100,000	\$1,336,506	\$211,825	\$551,669
Fund 515: Civic Center	Unrestricted	\$392,147	\$192,351	\$39,578	\$160,218
Fund 525: Auxiliary Operations	Unrestricted	\$1,713,288	\$1,299,487	\$67,816	\$345,985
Fund 526: Extracurricular FeesTax Credit	Restricted - Donor specified area and checklist	\$1,291,740	\$341,036	\$23,294	\$927,410
Fund 530: Gifts and Donations	Restricted - Donor specified area	\$1,513,729	\$167,400	\$25,638	\$1,320,691
Fund 580: Teacherage	Restricted - Teacherage expenses	\$89,211	\$3,771	\$0	\$85,441
Fund 850: Student Activities	Restricted - Student controlled money	\$201,312	\$86,035	\$6,384	\$108,893

Capital Accounts

Fund 610: Unrestricted Capital Outlay	Restricted - Capital, construction, renovation	\$3,444,475	\$1,890,364	\$363,727	\$1,190,384
Fund 691: Building Renewal Grant	Restricted - School Facility Board applications	\$7,600,745	\$1,053,316	\$6,547,428	\$0

Miscellaneous Funds

Fund 050: County, City and Town Grants	Restricted - Grant rewards	\$5,000	\$0	\$0	\$5,000
Fund 550: Insurance Proceeds	Restricted	\$138,000	\$0	\$0	\$138,000
Fund 570: Indirect Costs	Unrestricted	\$1,083,470	\$196,272	\$25,236	\$861,962
Fund 596: Joint Tech Ed	Restricted - JTED program expenditures	\$760,784	\$489,610	\$19,049	\$252,125
Fund 665: Energy and Water Savings (EWS)	Restricted - Fund for energy saving projects	\$17,983	\$0	\$0	\$17,983
Fund 855: Employee Insurance Program Withholdings	Restricted - Insurance premiums	\$18,903	\$18,903	\$0	\$0
Fund 900: Proprietary Funds	Restructed	\$42,033	\$343	\$0	\$41,690
Fund 955: Intergovernmental Agreements Funds	Restructed	\$113,856	\$0	\$0	\$113,856

*** Fund does not allow carryforward.