

**Flowing Wells Schools
Study Session Agenda**

6:00 PM

October 13, 2026

Doors Open 30 Minutes Prior To Meeting

**District Administration Center
1556 West Prince Road
Tucson, Arizona 85705**

- A. Opening of Meeting**
 - 1. Call to Order
 - 2. Pledge of Allegiance
- B. Superintendent's Report**
 - 1. Update on District Events and Activities 4
- C. Public Comments** 5

Flowing Wells School District welcomes public comment. As outlined in A.R.S. §38-431.02, no action will be taken on issues raised in Public Comments unless items are found on agenda below. Other than this, the response to public comments will be limited to directing staff to study the matter or scheduling the matter as a future agenda item.
- D. Consent Agenda** 6

These items of Board business that are addressed routinely at every meeting are presented as a Consent Agenda. The Board may elect to take action on all items collectively in one motion or may individually consider any item(s) as separate agenda subjects for action.

 - 1. Approval of Agenda for this Meeting
 - a. Request approval for the adoption of the agenda for this meeting October 13, 2026. 7
 - 2. Approval of Minutes of Governing Board Meetings
 - a. The following Governing Board meeting minutes are presented for Governing Board approval: September 22, 2026 (Open Session Minutes), September 22, 2026 (Study Session). 11
 - 3. Approval of District Expense and Payroll Vouchers
 - a. Sign vouchers # 2811-2815 for upcoming check batches (to be reviewed at the next Board Meeting). Expense and payroll vouchers are presented for Board approval: Expense voucher # 7214-27, 7216-27 and 7217-27 and Payroll voucher # 2806-2807. 18
 - 4. Approval of Requests for Use of District Facilities
 - a. No requests for this meeting.
 - 5. Approval of Requests for Open Enrollment Students
 - a. No requests for this meeting.
 - 6. Approval of Requests for Student Trips
 - a. No requests for this meeting.
 - 7. Approval of Requests for Staff Travel
 - a. Staff travel requests are submitted for approval. 24
 - 8. Approval of Personnel Actions
 - a. Personnel Actions are submitted for approval.

9. Acceptance of Gifts and Donations
 - a. Recommend acceptance of gifts and donations in the amount of \$906.44 for the period of September 1 - September 30, 2026. 44
10. Review of District Financial Statements
 - a. Review of Student Activity Balance Sheets and Auxiliary Operations Year-to-Date Budget Reports as of October 05, 2026. 46
11. Approval of Asset Retirement and Disposals
 - a. Asset Retirement and Disposals are submitted for approval. 59
- E. **Business and Finance**
 1. Recommend Approval of Fiscal Year 2025-2026 Annual Financial Report and School Level Reporting Form.
 - a. District Administration recommends approval of FY 2025-2026 Annual Financial Report and School Level Reporting Form. 63
 2. Recommend Approval of FY2027 Amendment to IGA with Arizona Department of Economic Security for Transition from School to Work Program
 - a. District administration recommends approval of an amendment to the IGA with the Arizona Department of Economic Security (ADES) for the Transition from School to Work (TSW) Program at FWHS. In April 2023, the Board approved the current IGA, which is valid through June 30, 2027. This amendment keeps intact all aspects of the IGA and simply updates the grant budget from the prior amount of \$195,996.09 to the new maximum amount of \$213,095.54. As a reminder, the TSW Program supports students with disabilities in accessing post-secondary opportunities including trade school, college, military, and/or careers. Students participate in elective courses focused on developing workplace skills through project-based learning, running a student business, and participating in volunteer activities around campus. This is a matching grant, with ADES providing 57.4% of the funding and FW providing 42.6%. The amendment is attached along with a spreadsheet identifying items to be charged to this grant. 112
 3. Recommend Approval to Purchase 15 Additional Teacher Laptops
 - a. District administration recommends approval to purchase 15 additional teacher laptops from Dell at a total cost of approximately \$22,587.18. The laptops would be deployed at elementary schools to replace current outdated devices. Board approval is required given a previous purchase from Dell in Fiscal Year 2027 that exceeded the \$100,000 threshold. This purchase would utilize state contract pricing under State Contract CTR068890. We have evaluated pricing for comparable products from other vendors and found Dell's pricing to be fair and reasonable. FY2027 District Additional Assistance funding would be utilized for the purchase. 115
 4. Recommend Approval to Contract for a School Psychologist through Amergis Healthcare Staffing, Inc. for the Duration of Fiscal Year 2026-2027
 - a. District administration recommends approval of a contract for a School Psychologist through Amergis Healthcare Staffing, Inc. This position is necessary given the resignation of a previously approved contracted School Psychologist through a different staffing agency. The District will continue to post the position with the goal 118

of hiring an in-house employee should a qualified applicant become available. The District would utilize pricing through the Deer Valley RFP #25-5201-003-5. The estimated total cost for services is \$112,000.00. The funding source is Maintenance and Operations.

F. New Business

1. Recommend Approval of Revisions to Proposition 301 Performance Pay Plan for 2026-2027
a. District administration recommends approval of revisions to the Proposition 301 (Classroom Site Fund) Performance Pay Plan for 2026-2027. Monies from the Classroom Site Fund are designated by the Arizona Legislature specifically for teacher salaries and include a performance pay component. The Board previously approved the FY2026-2027 maximum performance pay amount of \$3910. Each year the District must conduct a review and bring the updated performance-based compensation system to the Governing Board for approval. The attached memo provides an overview of the revisions, and the accompanying draft includes red strike-through text to indicate deletions and blue text to indicate additions. 119
2. Information and Discussion regarding October 1 Enrollment Trends
a. District administration provides information for review and discussion regarding October 1 enrollment trends for the current year in comparison to the prior four years. 141

G. Executive Session

1. In accordance with A.R.S. §38-431.03.A.3 & 4, an Executive Session may be called for discussion or consultation for legal advice with the attorney or attorneys of the public body; and for discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation; regarding FY2027-2028 intergovernmental agreement with Pima JTED. 145

H. Adjourn

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>B-1</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Update on District Events and Activities</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

Superintendent Dr. Kevin Stoltzfus will provide an update on Flowing Wells School District events and activities.

Estimated Cost \$ _____ ☐ See Additional Information Attached

Recommended Action:

☐ Approve ☐ Disapprove ☐ Table ☒ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>C</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Public Comments</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

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Estimated Cost \$ _____ ☐ See Additional Information Attached

Recommended Action:

☐ Approve

☐ Disapprove

☐ Table

☒ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Consent Agenda for this Meeting</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

Information for the Public:

Items of Board business that are addressed routinely at every meeting are presented as a Consent Agenda.

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Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-1</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Approval of Agenda for this Meeting</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

Request approval for adoption of the agenda for this meeting, October 13, 2026.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

**Flowing Wells Schools
Regular Agenda**

6:00 PM

October 13, 2026

Doors Open 30 Minutes Prior To Meeting

**District Administration Center
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1. Call to Order
2. Pledge of Allegiance

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1. Update on District Events and Activities

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3. Recommend Approval to Purchase 14 Additional Teacher Laptops

- a. District administration recommends approval to purchase 14 additional teacher laptops from Dell at a total cost of approximately \$21,081.39. The laptops would be deployed at elementary schools to replace current outdated devices. Board approval is required given a previous purchase from Dell in Fiscal Year 2027 that exceeded the \$100,000 threshold. This purchase would utilize state contract pricing under State Contract CTR068890. We have evaluated pricing for comparable products from other vendors and found Dell's pricing to be fair and reasonable. FY2027 District Additional Assistance funding would be utilized for the purchase.

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H. Adjourn

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-2</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Approval of Minutes of Governing Board Meetings</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

The following Governing Board meeting minutes are presented for Governing Board approval: September 22, 2026 (Open Session Minutes), September 22, 2026 (Study Session).

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

Flowing Wells Unified School District Governing Board Meeting Minutes

6:00 p.m.

September 22, 2026

**District Administration Center
1556 West Prince Road
Tucson, Arizona 85705**

Attendance

Governing Board Members:

Kevin Daily, President
Wendy Effing, Clerk
Brianna Hamilton
Stephanie Miller
Arlene Ochoa

Administrative Personnel:

Dr. Kevin Stoltzfus, Superintendent
Dr. Tabetha Finchum, Associate Superintendent
Dr. Tamára McAllister, Assistant Superintendent
Ms. Monique Mata, Chief Financial Officer

34 additional staff members and guests were in attendance.

A. Opening of Meeting

- A-1. Governing Board President Kevin Daily called the meeting to order at 6:00 PM.
- A-2. The Pledge of Allegiance was observed.

B. Student Report

- B-1. Report from Flowing Wells Junior High School Student Representatives
Flowing Wells Junior High School student representatives Camellia Castaneda, 8th grade, Vianney Corrales, 7th grade, presented a Flowing Wells Junior High School slide show featuring the first day of school, Open house, first quarter dance, first season sports, new staff, Fine Arts & Culture night, Top 5 Teacher of the Year Emily Godlove, and upcoming events, including first quarter pep assembly, Life Beyond the Books Event, Science Fun Fest, Parent-Teacher Conferences, BAM Celebration, and Halloween Bash.
- B-2.

Report from Sentinel Peak High School and Flowing Wells Digital Campus Student Representatives

Sentinel Peak High School and Flowing Wells Digital Campus student representatives Dominick McCarthy, 12th, Devin Marrottia, 12th, Angel Rodriguez, 12th grade, Mykeal Apodaca, 11th grade, Mina Gorrell, 10th grade, presented a Sentinel Peak High School and Flowing Wells Digital Campus slide show featuring Open house, college and career visits, what they're doing in class, and information about enrollment, attendance, clubs, and field trips.

C. Superintendent's Report

C-1. Update on District Events and Activities

Superintendent Dr. Kevin Stoltzfus provided an update on the following current district events and activities:

- Next Governing Board Meeting on October 13th;
- Governing Board Superintendent Collaborative meeting on September 28th;
- Homecoming Festival at Flowing Wells High School on October 2nd;
- Flowing Wells Junior High School Luncheon on October 8th;
- Flowing Wells Junior High School Fine Arts night on October 8th;
- Athletic Hall of Fame night at Flowing Wells High School on October 9th;
- Retirement luncheon and drop-in for Mrs. Alden on September 25th.

D. Public Comments

Cary Kelly, Flowing Wells High School English teacher and FWEA President, shared FWEA updates, including the March for Solidarity in downtown Tucson on Labor Day and Union Fellowship picnic the same afternoon. Committees have been formed to support Immigrant families, SPED and LGBTQ staff to make sure their concerns are heard. Mr. Kelly thanked the Governing Board for being a part of ASBA, and shared his appreciation for ASBA's information on Prop 320. Mr. Kelly thanked Governing Board members Brianna Hamilton and Arlene Ochoa for joining the FWEA coffee session, and he congratulated Mrs. Alden on her retirement.

E. Consent Agenda

The following items were reviewed and approved as recommended with one motion.

Motion by Effing; second by Hamilton; 5 ayes; motion carried.

E-1. Approval of Agenda for this Meeting

Approved September 22, 2026 meeting agenda.

E-2. Approval of Minutes of Governing Board Meeting

Approved minutes of the Governing Board meeting: September 8, 2026 (Open Session Minutes).

E-3. Approval of District Expense and Payroll Vouchers

Approved expense vouchers #7213-27 and 7215-27 and payroll voucher #2805.

E-4. Approval of Requests for Use of District Facilities

No facilities requests for this meeting.

E-5. Approval for Open Enrollment Requests

No Enrollment Requests for this meeting.

- E-6. Approval of Requests for Student Trips
Approved as recommended student trip requests.

May 13-14, 2027	Hendricks 6 th Grade	Grand Canyon Trip	Grand Canyon, AZ
February 4-5, 2027	FWHS Choralaires	NAU Jazz Madrigal Festival	Flagstaff, AZ
February 24-27, 2027	FWHS Choir & Theatre	Disneyland Tour	Anaheim, CA

- E-7. Approval of Requests for Staff Travel
Approved as recommended staff travel requests to travel.
- E-8. Approval of Personnel Actions
Approved as recommended personnel actions.
- E-9. Approval of Asset Retirement and Disposals
Approved the retirement and disposal of assets no longer used by the district as of September 18, 2026

F. New Business

*The following item was reviewed and approved as recommended with one motion.
Motion by Effing; second by Ochoa; 5 ayes; motion carried.*

- F-1. Recommend Approval of Elementary School Move On When Reading Plans
Associate Superintendent Dr. Tabetha Finchum and District Reading Specialist Jennifer DeFilippis presented information about the Move On When Reading (MOWR) plan for each elementary school. The District's evidence-based curriculum, HMH Into Reading, has updated to Version 3 after receiving input from experts. The District has been using Version 3 already and seeing improvements in Reading and Writing. Reading Lab is also offered as extra support for students, and the Professional Development department is providing training for teachers.
- Board President Daily stated the data is very thorough and that it is good to know there are discussions with parents about taking advantage of available resources.*
- Board Member Miller stated she is glad to see how much peer process there is. Board President Daily asked if any students have been held back. Dr. Finchum answered that yes, a student was held back, after going through a one-on-one summer school program. Although much progress was made, they still did not meet the threshold.*

G. Business and Finance

G-1. Review of Bond Finances

Superintendent Dr. Kevin Stoltzfus presented information related to the 2026 voter-approved school improvement bonds; \$1.75 million spent so far, \$8.25 million left to spend.

Board Member Miller stated that she is dismayed that these items must be addressed with bond funds but that she is thankful for the funds.

No action taken.

H. Adjourn

Meeting was adjourned at 7:03 p.m.

Motion by Effing; second by Ochoa; 5 ayes; motion carried.

Signatures:

Kevin Daily, President

Wendy Effing, Clerk

Brianna Hamilton

Stephanie Miller

Arlene Ochoa

Flowing Wells Unified School District Governing Board Study Session Minutes

6:30 p.m.

September 22, 2026

**District Administration Center
1556 West Prince Road
Tucson, Arizona 85705**

Attendance

Governing Board Members:

Kevin Daily, President
Wendy Effing, Clerk
Brianna Hamilton
Stephanie Miller
Arlene Ochoa

Administrative Personnel:

Dr. Kevin Stoltzfus, Superintendent
Dr. Tabettha Finchum, Associate Superintendent
Dr. Tamára McAllister, Assistant Superintendent
Ms. Monique Mata, Chief Financial Officer

2 additional guests were in attendance.

The purpose of this Governing Board Study Session was to hold an informational session related to enrollment trends, staffing trends, and school structures that can be used to respond to enrollment shifts.

A. Opening of Meeting

President Kevin Daily called the Study Session to order at 7:12 p.m.

B. Discussion of Enrollment Trends, Staffing, and School Structures

Superintendent Dr. Kevin Stoltzfus shared enrollment and staffing data for the District, including five-year trends, open enrollment trends, and birth rate data. He shared his conclusion that District enrollment likely will remain at or below its current level for the next several years, and that the District will need to adapt in order to maintain appropriate staffing and administrative ratios. He discussed research regarding school closures and magnet school models as examples of how districts respond to these situations. All present participated in a discussion of the different school structures and what that might entail.

C. Adjourn

Meeting was adjourned at 8:20 p.m.

Motion by Effing; second by Hamilton; 5 ayes; motion carried.

Signatures:

Kevin Daily, President

Wendy Effing, Clerk

Brianna Hamilton

Stephanie Miller

Arlene Ochoa

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-3</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Approval of District Expense and Payroll Vouchers</u>	
Submitted By: <u>Patricia Forgach/Monique Mata</u>	Date: <u>October 06, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/ Monique Mata</u>	

Sign vouchers for upcoming check batches (to be reviewed at next Board Meeting).

Expense Vouchers FY 2027.....NONE
Payroll Vouchers FY 27.....2811, 2812, 2813, 2814, 2815

The following Expense and Payroll vouchers are presented for Board Approval.

Expense Voucher 7214-27 \$ 244,237.40
Expense Voucher 7216-27 \$ 141,824.76
Expense Voucher 7217-27 \$ 1,463,246.07

Payroll Voucher 2806 \$1,910,346.29
Payroll Voucher 2807 \$1,959,603.63

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

9/28/2026

VOUCHER #7214-27

TWO HUNDRED FORTY-FOUR THOUSAND TWO HUNDRED THIRTY-SEVEN DOLLARS & 40/100

\$244,237.40

0010

\$16,857.87

FEDERAL AND STATE PROJECTS

1127 2027 TITLE I

\$346.86

OTHER

5100 FOOD SERVICE

\$196,323.17

5110 FS FRESH FRUITS/VEGETABLE P1

\$14,087.51

5150 CIVIC CENTER

\$204.87

5300 GIFTS AND DONATIONS

\$12,887.58

5960 CTED

\$514.75

6100 UNRESTRICTED CAPITAL OUTLAY

\$3,014.79

9/28/2026

VOUCHER #7216-27

ONE HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED TWENTY FOUR DOLLARS & 76/100

\$141,824.76

0010

\$76,498.87

FEDERAL AND STATE PROJECTS

1127 2027 TITLE I

\$1.57

1917 2027 TITLE III

\$270.20

3740 E RATE

\$3,323.28

3842 PIMA EARLY EDUCATION PROGRAM

\$268.57

4027 2027 CTE PRIORITY

\$1,182.18

OTHER

5100 FOOD SERVICE

\$221.88

5960 CTED

\$2,161.69

6100 UNRESTRICTED CAPITAL OUTLAY

\$21,224.45

6350 BOND PROCEEDS 2025

\$7,679.11

9500 WAREHOUSE

\$28,992.96

10/2/2026

VOUCHER #7217-27

ONE MILLION FOUR HUNDRED SIXTY THREE THOUSAND TWO HUNDRED FORTY SIX DOLLARS & 07/100	\$1,463,246.07
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0010		\$96,371.22
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FEDERAL AND STATE PROJECTS

1127	2027 TITLE I	\$500.00
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3740	E RATE	\$164,490.12
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3842	PIMA EARLY EDUCATION PROGRAM	\$218.56
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4027	2027 CTE PRIORITY	\$440.00
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OTHER

5100	FOOD SERVICE	
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5960	CTED	\$17,362.42
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6100	UNRESTRICTED CAPITALOUTLAY	\$459,246.83
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6350	BOND PROCEEDS 2025	\$37,536.46
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6650	ENERGY & WATER SAVINGS-EWS	\$687,080.46
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9/16/2026

One Million Nine Hundred Fifty Nine Thousand Six Hundred Three Dollars and Sixty Three Cents

1,959,603.63

9/13/2026

9/26/2026

00100	Regular Ed Programs	1,467,863.31
	301 FUNDS	
0100	Regular Education	
01100	301 Base Pay	142,149.54
01200	301 Performance Pay	
01300	Prop 301 Menu	9,934.49
	FEDERAL AND STATE PROJECTS	
02000	Prop 202	7,001.92
07100	SEI Structured English ELD	4,920.08
1127	2027 TITLE I	86,845.42
1657	Regular Education	6,917.17
1667	21st Century Cont	8,345.18
1687	21st Century Cont	4,006.64
1917	TITLE III- Bilingual Education	1,839.15
2227	Special Education	54,605.50
2247	Special Education	1,249.36
2627	JTED	4,180.45
2827	Regular Education	277.53
29000	Medicaid Reimbursement	23,722.46
29100	Medicaid Special Education Admin	8,680.27
31000	JROTC Instruction	3,697.39
3417	Special Education	7,380.63
3506	Social Work Services	2,601.28
3557	Community Services	2,629.01
38420	Pima Early Education Program	23,553.33
4570	Bilingual Education	6,061.50
4627	FTF Pre-K Scholarship	6,416.34
4687	Early Literacy Grant [2026]	6,549.90
	OTHER	
51000	Food Service	2,317.81
5150	Civic Center	
52000	Community Services	28,043.27
53000	G&D PDG FY20	3,738.73
53100	Family Resource District	75.63
57000	Indirect Cost	24,174.66
59600	JTED	9,825.68

9/16/2026

One Million Nine Hundred Ten Thousand Three Hundred Forty Six Dollars and Twenty Nine Cents

1,910,346.29

8/30/2026

9/12/2026

00100	Regular Ed Programs	1,432,409.84
	301 FUNDS	
0100	Regular Education	
01100	301 Base Pay	142,549.66
01200	301 Performance Pay	
01300	Prop 301 Menu	9,934.49
	FEDERAL AND STATE PROJECTS	
02000	Prop 202	7,001.92
07100	SEI Structured English ELD	4,920.08
1126	2026 TITLE I	
1127	2027 TITLE I	81,992.49
1657	Regular Education	5,755.42
1667	21st Century Cont	5,009.44
1687	21st Century Cont	3,215.36
1917	TITLE III- Bilingual Education	1,688.44
2227	Special Education	53,809.86
2247	Special Education	1,372.28
2627	JTED	4,183.95
2827	Regular Education	277.53
29000	Medicaid Reimbursement	23,722.46
29100	Medicaid Special Education Admin	9,450.52
31000	JROTC Instruction	3,697.39
3417	Special Education	7,374.11
3506	Social Work Services	2,547.93
3557	Community Services	2,629.01
38420	Pima Early Education Program	23,171.31
4570	Bilingual Education	5,912.83
4627	FTF Pre-K Scholarship	6,416.33
4687	Early Literacy Grant [2026]	6,554.81
	OTHER	
51000	Food Service	2,317.81
5150	Civic Center	191.70
52000	Community Services	29,032.28
53000	G&D PDG FY20	2,146.92
57000	Indirect Cost	21,994.89
59600	JTED	9,065.23

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-6</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Approval of Requests for Staff Travel</u>	
Submitted By: <u>Ryan Rosete/Monique Mata</u>	Date: <u>October 06, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/ Monique Mata</u>	

Staff travel requests are submitted for approval.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

October 13, 2026

25

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-7</u> Agenda Item Number	<u>October 26, 2026</u> Board Meeting Date
Item: <u>Approval of District Personnel Actions</u>	
Submitted By: <u>Stacie Stuart/Tina McGury</u>	Date: <u>October 06, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Dr. Tamara McAllister</u>	

District Personnel Actions may include new hires, resignations, terminations, leaves of absence, substitutes, retirements, rehire of designated staff, contract extensions/adjustments, contract language for employment, additional duties, special activities compensation, addendums, performance/merit pay, stipends, termination pay, professional development workshops, athletic compensation, career and technical compensation are submitted for your approval.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Tamara McAllister Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

Flowing Wells School District
Personnel Action Summary
Professional Development for Substitutes
September 8, 2026

[illegible]

Flowing Wells School District

Personnel Action Summary

Certified Staff

October 13, 2026

Name	Location	Action to Approve	Pay	FTE/ hrs	Contract Days	Effective Date	Additional Comments
Amjad, Ammara	Laguna	IEP Writing	\$50.00/hr	NTE 9.0 hrs	N/A	2026-2027	
Antista, Tracey	Douglas	Facilitate Meet the Teacher Night	\$25.00/hr	NTE 2.0 hrs	N/A	8/4/2026	
Autenreith, Janice	Davis	Facilitate Family Literacy Night	\$25.00/hr	NTE 2.0 hrs	N/A	9/24/2026	
Barber, Brie	Douglas	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 10 hrs	N/A	07/20/2026 - 08/02/2026	Summer Curriculum
Barber, Brie	Douglas	Instructional Coach	\$45.00/contact	NTE 3 contacts	N/A	2026-2027	
Bennett, Koni	Laguna	Reading Lab Additional Hours	Hrly Rate	NTE 25 hrs	N/A	2026-2027	
Boeck, Jessica	Laguna	Facilitate Math Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/24/2026	
Brennan, Joseph	ESS	Retire - School Psychologist	N/A	N/A	N/A	6/24/2027	
Capas, Kaitlyn	Hendricks	Facilitate AMIRA Reading Program	\$25.00/hr	NTE 8.0 hrs/week	N/A	2026-2027	
Carswell, Mary	FWHS	Teacher Assistant Team (TAT) - Up to 25 Meetings	\$821.00	N/A	N/A	2026-2027	
Cass, Ashley	Richardson	Elementary Coach - Cross Country	\$1,000.00	N/A	N/A	2026-2027	
Darracq, Alexa	ESS	IEP Writing	\$50.00/hr	NTE 6.0 hrs	N/A	2026-2027	
Dauenhauer, Lindsay	Centennial	Facilitate Reading Rockstars Program	\$25.00/hr	NTE 5.0 hrs/week	N/A	2026-2027	
DeLuca, Alissandra	Laguna	IEP Writing	\$50.00/hr	NTE 25 hrs	N/A	2026-2027	
Denogean, Aaron	FWHS	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Derrig, Denise	Richardson	Instructional Coach	\$45.00/contact	NTE 6 contacts	N/A	2026-2027	
Estudillo Martinez, Itzelt	EMELC	Aftercare	\$25.00/hr	NTE 1.5 hrs	N/A	9/18/2026	28
Farmer, Derek	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 4.0 hrs	N/A	2026-2027	HS English PLC
Ferell, Caitlyn	FWHS	Professional Development Presenter/Trainer	\$30.00/hr	NTE 9.0 hrs	N/A	9/28/2026	HS Science Curriculum Day
Ferell, Caitlyn	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 4.0 hrs	N/A	2026-2027	HS English PLC
Finger, Daniel	ESS	IEP Writing	\$50.00/hr	NTE 2.0 hrs	N/A	2026-2027	
Foulk, Brianna	Hendricks	Probationary Teacher Instructional Coaching Stipend Year 3	\$350.00	N/A	N/A	2026-2027	
Fowler, Parker	FWHS	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Gleeson, David	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 3.0 hrs	N/A	9/28/2026	HS Science Curriculum Day
Gossett, Bradley	Laguna	IEP Writing	\$50.00/hr	NTE 23 hrs	N/A	2026-2027	
Grogan, Colin	Laguna	Facilitate Math Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/8/2026	
Grogan, Colin	Laguna	Probationary Teacher Instructional Coaching Stipend Year 3	\$350.00	N/A	N/A	2026-2027	
Hales, Christina	FWHS	Volleyball Invitational Tournament Director	\$250.00	N/A	N/A	09/25/2026 - 09/26/2026	
Hankin, Sally	SPHS	Teacher of Record for FW Online and CTE Courses	NTE \$550/quarter	4 quarters	N/A	2026-2027	Teacher of Record compensation based on number of students
Hardy, Andrew	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 7.0 hrs	N/A	9/24/2026	HS Math PLC
Hardy, Andrew	FWHS	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Hatfield, Tess	Centennial	IEP Writing	\$50.00/hr	NTE 33 hrs	N/A	2026-2027	
Heinzel, Madisen	Hendricks	Facilitate Parent Engagement Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/30/2026	
Henningson, Marcia	Laguna	Grade Level Chair - 5th Grade	\$815.00	N/A	N/A	2026-2027	
Hitchings, Sarah	Hendricks	Facilitate K-5 Science Workshop - Steaming Grant	\$125.00	N/A	N/A	9/22/2026	
Holly, Shane	FWHS	Probationary Teacher Instructional Coaching Stipend Year 3	\$350.00	N/A	N/A	2026-2027	
Jacobson, Kristyn	Richardson	Professional Development Presenter/Trainer	\$30.00/hr	NTE 9.0 hrs	N/A	09/14/2026 & 11/09/2026	New SPED Teacher PLC Workshop
Kay, Leah	Laguna	Grade Level Chair - 4th Grade	\$815.00	N/A	N/A	2026-2027	
Koellisch, Gabrielle	Laguna	IEP Writing	\$50.00/hr	NTE 13 hrs	N/A	2026-2027	
Lawson, Lisa	Douglas	Facilitate Meet the Teacher Night	\$25.00/hr	NTE 2.0 hrs	N/A	8/4/2026	

Flowing Wells School District

Personnel Action Summary

Certified Staff

October 13, 2026

Lehman, Megan	Centennial	Facilitate Reading Rockstars Program	\$25.00/hr	NTE 5.0 hrs/week	N/A	2026-2027	
Lozano, Samantha	Davis	Class Coverage	\$25.00/hr	2.0 hrs	N/A	9/3/2026	
Mann, Jeffrey	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 10 hrs	N/A	07/20/2026 - 08/02/2026	Summer Curriculum
Masterson, Raychel	Laguna	IEP Writing	\$50.00/hr	NTE 13 hrs	N/A	2026-2027	
McCreery, Brienne	ESS	IEP Writing	\$50.00/hr	NTE 17 hrs	N/A	2026-2027	
Miller, Stormy	FWHS	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 4.0 hrs	N/A	2026-2027	HS English PLC
Miranda Salinas, Abelardo	Douglas	Class Coverage	\$25.00/hr	2.0 hrs	N/A	9/24/2026	
Monarrez, Federica	FWHS	Flag Football Assistant Coach Girls	\$3,744.00	N/A	N/A	2026-2027	
Mountain, Sarah	ESS	IEP Writing	\$50.00/hr	NTE 22 hrs	N/A	2026-2027	
Murray, Caitlin	Laguna	Facilitate Math Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/8/2026	
Olin, Isabella	FWHS	Biliteracy Planning	\$20.00/hr	NTE 1.0 hr/week	N/A	2026-2027	
Oquendo, Kaitlyn	Laguna	IEP Writing	\$50.00/hr	NTE 14 hrs	N/A	2026-2027	
Peterson, Claire	Douglas	Instructional Coach	\$45.00/contact	NTE 12 contacts	N/A	2026-2027	
Piekarski, Sara	ESS	IEP Writing	\$50.00/hr	NTE 15 hrs	N/A	2026-2027	
Quinn, Kelli	Centennial	Class Coverage	\$25.00/hr	2.0 hrs	N/A	9/30/2026	
Rheinheimer, Katie	FWJH	Grant Funded Tutoring - Certified Instruction with Students	\$25.00/hr	NTE 4.0 hrs/week	N/A	2026-2027	SKILLS
Robillard, Genevieve	ESS	IEP Writing	\$50.00/hr	NTE 23 hrs	N/A	2026-2027	
Rockow, James	Centennial	Elementary Coach - Cross Country	\$1,000.00	N/A	N/A	2026-2027	
Rockow, James	Centennial	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Rodriguez, Ginger	Hendricks	Facilitate Parent Engagement Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/30/2026	
Scarbrough, Kiersten	Centennial	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Scarbrough, Kiersten	Centennial	Grant Funded Tutoring - Certified Instruction with Students	\$25.00/hr	NTE 5.0 hrs/week	N/A	2026-2027	SKILLS
Skaret, Jennifer	ESS	IEP Writing	\$50.00/hr	NTE 10 hrs	N/A	2026-2027	
Skie, Taylor	Laguna	Facilitate Math Night	\$25.00/hr	NTE 3.0 hrs	N/A	9/8/2026	
Stephens, Lydia	Centennial	Facilitate Reading Rockstars Program	\$25.00/hr	NTE 5.0 hrs/week	N/A	2026-2027	
Stoltzfus, Tanya	Hendricks	Facilitate AMIRA Reading Program	\$25.00/hr	NTE 8.0 hrs/week	N/A	2026-2027	
Thomas, Janelle	Davis	Curriculum Work Certified - Professional Development	\$20.00/hr	NTE 10 hrs	N/A	07/20/2026 - 08/02/2026	Summer Curriculum
Toney, Emily	Davis	Resign - Special Education Resource Teacher	N/A	N/A	N/A	10/2/2026	
Urquidez, Maricela	Douglas	Facilitate AMIRA Reading Program	\$25.00/hr	NTE 8.0 hrs/week	N/A	2026-2027	
Valencia, Alycia	Douglas	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Van Derlaske, Danielle	Davis	Facilitate K-5 Science Workshop - Steaming Grant	\$125.00	N/A	N/A	9/22/2026	
Villalobos, Ellen	Douglas	Grant Funded Tutoring - Certified Instruction with Students	\$25.00/hr	3.0 hrs/day	N/A	2026-2027	SKILLS
Walter, McKenna	Hendricks	Probationary Teacher Instructional Coaching Stipend Year 3	\$350.00	N/A	N/A	2026-2027	
Wells, Susan	ESS	IEP Writing	\$50.00/hr	NTE 19 hrs	N/A	2026-2027	
Whatton, Jessica	FWJH	Grant Funded Tutoring - Certified Instruction with Students	\$25.00/hr	NTE 4.0 hrs/week	N/A	2026-2027	SKILLS
Wilson, Amanda	Douglas	Probationary Teacher Instructional Coaching Stipend Year 2	\$500.00	N/A	N/A	2026-2027	
Wook, Kristin	Centennial	IEP Writing	\$50.00/hr	NTE 33 hrs	N/A	2026-2027	

Flowing Wells School District
Personnel Action Summary
Certified Staff
October 13, 2026

Young, Roxanna	Hendricks	Facilitate AMIRA Reading Program	\$25.00/hr	NTE 8.0 hrs/week	N/A	2026-2027	
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LEGEND Walk:
Pay: Total compensation minus Performance Pay
The Additional Comments section detail additional compensation.
NTE: Not To Exceed
BOY: Balance of Year
FTE: Full Time Equivalent
YOE: Years of Experience (\$350.00 per year for certified/professional; \$0.20 per hour for classified)
(P): Prorated due to date of hire and/or less than 1.0 FTE
CEIP: College Credit by Exam Incentive Program

Flowing Wells School District
Personnel Action Summary
Support Staff
October 13, 2026

Name	Location	Action to Approve	Pay	FTE/ hrs	Contract Days	Effective Date	Additional Comments
Abeytia, Callista	EMELC	Additional Hours - Aftercare	\$17.00/hr	NTE 1.5 hrs	N/A	10/5/2026	
Abril, Ysela	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Adams, Laura	FWJH	Resign - Special Education Teaching Assistant I	N/A	N/A	N/A	9/22/2026	
Akins, Joel	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/18/2026	
Akins, Joel	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	4.0 hrs	N/A	10/01/2026 & 10/02/2026	
Alegria, Daniela	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Arvayo-Rios, Yessenia	Davis	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Bailey, Jessica	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Blair, Evan	FWHS	Hourly Rate Increase - Associate Degree	\$18.52/hr	7.5 hrs/day	196 (P)	10/5/2026	\$0.20/hr increase
Bratka, Twila	Hendricks	Class Coverage	\$12.50/hr added to the hourly rate	7.0 hrs	N/A	9/25/2026	
Bratka, Twila	Hendricks	Additional Hours - Student Care After School	Hrly Rate	1.0 hr	N/A	9/25/2026	
Bravin, Dylan	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	2.34 hrs	N/A	9/23/2026	
Brown, Deilyn	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/25/2026	31
Bush, Kimberly	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	1.17 hrs	N/A	9/24/2026	
Cooley, Denise	Laguna	Additional Hours - Facilitate Math Night	\$17.00/hr	NTE 3.0 hrs	N/A	9/22/2026	
Cordero, Briana	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/17/2026	
Cordero, Briana	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/18/2026	
Cordero, Briana	Richardson	Transfer from Special Education Teaching Assistant II at FWHS to Special Education Teaching Assistant II at Richardson	\$17.92/hr	7.0 hrs/day	196 (P)	9/28/2026	No pay differential Highest Degree Earned: Associates YOE Granted: 1 year
Cordero, Briana	Richardson	Additional Hours - Behavior Training	Hrly Rate	NTE 40 hrs	N/A	10/01/2026 - 11/30/2026	
Davis, Vanessa	FWHS	Ticket Taker	Minimum Wage	NTE 9 hrs/day	N/A	9/26/2026	
Davis, Vanessa	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	10/29/2026	
Davis, Vanessa	FWHS	Additional Hours - Assist with Hall of Fame	Hrly Rate	NTE 12.5 hrs	N/A	10/05/2026 - 10/09/2026	
Downing, Kasey	Douglas	Class Coverage	\$12.50/hr added to the hourly rate	3.0 hrs	N/A	9/15/2026	
Emery, Alyssa	Hendricks	Class Coverage	\$12.50/hr added to the hourly rate	7.0 hrs	N/A	10/6/2026	

Flowing Wells School District
Personnel Action Summary
Support Staff
October 13, 2026

Estevane, Selva	Centennial	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Flores, Melissa	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Flores, Melissa	EMELC	Additional Hours - Aftercare	\$17.00/hr	1.5 hrs	N/A	10/1/2026	
Gamez, Samuel	Transportation	New Hire - Substitute School Bus Driver	\$19.32/hr	As Needed	N/A	9/18/2026	
Garcia, Diana	Laguna	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Garcia, Lizbeth	FWJH	Health Office Coverage	\$8.00/hr added to the hourly rate	2.34 hrs	N/A	9/14/2026	
Gilmore, April	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	1.17 hrs	N/A	9/25/2026	
Gilmore, April	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	1.17 hrs	N/A	9/30/2026	
Gonzalez-Coronado, Naidelyn	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Granados, Maria	Maintenance	New Hire - Substitute Night Custodian	\$15.45/hr	As Needed	N/A	9/21/2026	
Graves, Olivia	FWJH	Additional Hours - Facilitate Family Math Night	\$17.00/hr	NTE 1.5 hrs	N/A	9/30/2026	
Gutierrez, Diego	FWHS	Esports Head Varsity	\$1,872.00	N/A	N/A	2026-2027	
Harrison, Lilyan	Transportation	Additional Hours - Field Trip	\$1.25/hr added to the hourly rate	NTE 40 hrs	N/A	10/12/2026 - 10/17/2026	
Hernandez, Eva	Laguna	Support Staff - Translating	\$17.00/hr	As Needed	N/A	2026-2027	
Hernandez, Priscilla	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Hillman, Tina	Laguna	Additional Hours - Behavior Training	Hrly Rate	NTE 40 hrs	N/A	10/01/2026 - 11/30/2026	
Hinton, Melanie	FWHS	Ticket Taker	Minimum Wage	NTE 9 hrs/day	N/A	9/26/2026	
Hinton, Melanie	Laguna	Additional Hours - Behavior Training	Hrly Rate	NTE 40 hrs	N/A	10/01/2026 - 11/30/2026	
Hinton, Melanie	FWHS	Additional Hours - Assist with Hall of Fame	Hrly Rate	NTE 12.5 hrs	N/A	10/05/2026 - 10/09/2026	
Jimenez-Garcia, Carmen	FWJH	Additional Hours - Family Resource Center	Hrly Rate	NTE 97 hrs	N/A	2026-2027	Holiday help and coverage during breaks
Jones, Kristin	Richardson	Class Coverage	\$12.50/hr added to the hourly rate	1.5 hrs	N/A	10/2/2026	
Jones, Ronnie	Transportation	Resign - School Bus Driver	N/A	N/A	N/A	10/9/2026	
Joyner, Holli	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/17/2026	
King, Brenda	Davis	Additional Hours - Facilitate Family Literacy Night	\$17.00/hr	NTE 2.0 hrs	N/A	9/24/2026	
Kishbaugh, Rosalva	EMELC	Additional Hours - Aftercare	\$17.00/hr	NTE 1.5 hrs	N/A	9/14/2026	
Kishbaugh, Rosalva	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Kishbaugh, Rosalva	EMELC	Additional Hours - Aftercare	\$17.00/hr	1.5 hrs	N/A	9/24/2026	
Kishbaugh, Rosalva	EMELC	Class Coverage	\$12.50/hr added to the hourly rate	3.0 hrs	N/A	9/29/2026	
Kishbaugh, Rosalva	EMELC	Class Coverage	\$12.50/hr added to the hourly rate	3.0 hrs	N/A	9/30/2026	
Koch, Sherry	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/8/2026	

Flowing Wells School District
Personnel Action Summary
Support Staff
October 13, 2026

Koch, Sherry	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/17/2026	
Leistman, Christopher	Transportation	Additional Hours - Field Trip	\$1.25/hr added to the hourly rate	8.42 hrs	N/A	9/19/2026	
Leistman, Christopher	Transportation	Transfer from School Bus Driver to Automotive Mechanic	\$22.37/hr	8.0 hrs/day	261 (P)	10/5/2026	Differential increase of \$1.45
Leistman, Christopher	Transportation	Additional Compensation	\$200.00 (P)	N/A	N/A	2026-2027	SA-2: Shoe Allowance
Leistman, Christopher	Transportation	Additional Compensation	\$450.00 (P)	N/A	N/A	2026-2027	TA-1: Tool Allowance
Lugio Araujo, Rocio	FWJH	Additional Hours - RBT Training	Hrly Rate	NTE 40 hrs	N/A	09/30/2026 - 11/30/2026	
Maker, Amber	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	9/11/2026	
Makower, Kurt	Transportation	Additional Hours - Field Trip	\$1.25/hr added to the hourly rate	NTE 40 hrs	N/A	10/12/2026 - 10/17/2026	
Marcial Morales, Brenda	Laguna	Additional Hours - Behavior Training	Hrly Rate	NTE 40 hrs	N/A	10/01/2026 - 11/30/2026	
Marcial Morales, Brenda	Laguna	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Martinez, Carissa	Davis	Elementary Coach - Cross Country	\$1,000.00	N/A	N/A	2026-2027	
Martinez, Christopher	FWHS	Football Chain Gang	Minimum Wage	NTE 4.0 hrs/night	N/A	2026-2027	
Martinez, Olivia	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 0.5 hrs	N/A	9/17/2026	
Molina, Martha	FWJH	Additional Hours - Operation School Bell	Hrly Rate	NTE 24 hrs	N/A	2026-2027	
Molina, Martha	FWJH	Additional Hours - Family Resource Center	Hrly Rate	NTE 100 hrs	N/A	2026-2027	Holiday help and coverage during breaks
Montano, Leticia	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/18/2026	
Montano, Leticia	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	10/01/2026 & 10/02/2026	
Morain, Mary	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 0.5 hrs	N/A	9/17/2026	
Moreno, Geovana	Laguna	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Moreno, Geovana	Laguna	Grant Funded Tutoring - Classified Instruction with Students	\$17.00/hr	NTE 3.0 hrs/day	N/A	2026-2027	SKILLS
Moseley, Nicole	FWHS	Ticket Taker	Minimum Wage	NTE 9 hrs/day	N/A	9/26/2026	
Moseley, Nicole	FWHS	Additional Hours - Assist with Hall of Fame	Hrly Rate	NTE 12.5 hrs	N/A	10/05/2026 - 10/09/2026	
Myers, Jacob	Transportation	Resign - Automotive Mechanic	N/A	N/A	N/A	9/28/2026	
Nichols, Sherika	Transportation	New Hire - School Bus Driver	\$19.32/hr	6.0 hrs/day	193 (P)	10/5/2026	
Nichols, Sherika	Transportation	Additional Compensation	\$90.00 (P)	N/A	N/A	2026-2027	SA-1: Shoe Allowance
Oswald, Jennifer	Davis	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/10/2026	
Oswald, Jennifer	Davis	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	9/17/2026	
Oswald, Jennifer	Davis	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/30/2026	
Palacios-Cadena, Miriam	Davis	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Parks, Tara	Transportation	Additional Hours - Extra Duties During Fall Break	Hrly Rate	NTE 4.0 hrs/day	N/A	10/12/2026 - 10/16/2026	

Flowing Wells School District
Personnel Action Summary
Support Staff
October 13, 2026

Pasoz, Marlo	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	9/17/2026	
Pelayo Bazan, Zoila	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	9/17/2026	
Perez Millan, Maria	Maintenance	Transfer from Custodian - Night at Douglas/Richardson to Substitute Night Custodian	\$15.45/hr	As Needed	N/A	10/12/2026	
Pettijohn, Kayla	EMELC	Additional Hours - Facilitate Open House	\$17.00/hr	NTE 1.5 hrs	N/A	9/17/2026	
Pieroway, Karl	SPHS	Class Coverage	\$12.50/hr added to the hourly rate	6.0 hrs	N/A	9/28/2026	
Pieroway, Karl	SPHS	Resign - Math Instructional Assistant	N/A	N/A	N/A	11/17/2026	
Ramirez, Brittany	Douglas	Health Office Coverage	\$8.00/hr added to the hourly rate	6.0 hrs	N/A	9/11/2026	
Ramirez, Brittany	Douglas	Health Office Coverage	\$8.00/hr added to the hourly rate	4.0 hrs	N/A	9/25/2026	
Rappeport, Michael	Community Schools	Additional Hours - Early Release Days	Hrly Rate	NTE 2.0 hrs/day	N/A	10/9/2026; 11/25/2026; 3/19/2027; 5/7/2027	
Rath, Ashly	Hendricks	Class Coverage	\$12.50/hr added to the hourly rate	1.5 hrs	N/A	9/22/2026	34
Rath, Ashly	Hendricks	Class Coverage	\$12.50/hr added to the hourly rate	1.5 hrs	N/A	9/29/2026	
Rios Melgarejo, Selvia	Douglas	Additional Hours - Custodial Duties	Hrly Rate	NTE 6.0 hrs	N/A	9/18/2026	
Rivera Vargas, Evelyn	Transportation	Additional Hours - Extra Duties	Hrly Rate	4.5 hrs	N/A	08/30/2026 - 09/12/2026	
Rock, Tori	Hendricks	Additional Hours - Facilitate AMIRA Reading Program	\$17.00/hr	NTE 1.0 hr/week	N/A	2026-2027	
Rodriguez Delgado, Mynor	FWHS	Additional Duties - Security for Homecoming	Hrly Rate	NTE 4.0 hrs	N/A	10/2/2026	
Rodriguez Delgado, Mynor	FWHS	Additional Duties - Security for Band Show of Shows	Hrly Rate	NTE 4.0 hrs	N/A	10/3/2026	
Rodriguez Delgado, Mynor	FWHS	Additional Hours - Security for Volleyball Tournament	Hrly Rate	NTE 8.0 hrs	N/A	09/25/2026 - 09/26/2026	
Salazar Rubio, Marycarmen	Davis	Support Staff - Translating	\$17.00/hr	As Needed	N/A	2026-2027	
Singer, Caitlin	Davis	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hrs	N/A	9/18/2026	
Soto Noriega, Reyna	FWHS	Additional Duties - Custodial Duties for Band Show of Shows	Hrly Rate	NTE 6.0 hrs	N/A	10/3/2026	
Swaim, Anthony	FWJH	Football Assistant	\$2,853.81 (P)	N/A	N/A	08/10/2026 - 09/25/2026	11% Longevity Stipend
Tankersley, Kimberly	Transportation	Resign - School Bus Driver	N/A	N/A	N/A	9/24/2026	
Tascarella, Lupita	FWHS	Ticket Taker	Minimum Wage	NTE 9.0 hrs	N/A	9/25/2026	
Terrones, James	Centennial	Resign - Instructional Media Center (IMC) Coordinator/Instructional Assistant	N/A	N/A	N/A	10/5/2026	
Terrones, James	Centennial	Grant Funded Tutoring - Classified Instruction with Students	\$17.00/hr	NTE 12 hrs/week	N/A	09/22/2026 - 10/05/2026	SKILLS
Trudeau, Alexandra	Laguna	Additional Hours - Behavior Training	Hrly Rate	NTE 40 hrs	N/A	10/01/2026 - 11/30/2026	

Flowing Wells School District
 Personnel Action Summary
Support Staff
 October 13, 2026

Urquidez, Antonio	FWJH	Class Coverage	\$12.50/hr added to the hourly rate	2.0 hrs	N/A	9/23/2026	
Valencia Lopez, Carolina	Maintenance	New Hire - Substitute Night Custodian	\$15.45/hr	As Needed	N/A	9/21/2026	
Valencia Lopez, Carolina	Maintenance	Transfer from Substitute Night Custodian to Custodian - Night at FWHS	\$16.35/hr	8.0 hrs/day	261 (P)	10/5/2026	
Valencia Lopez, Carolina	Maintenance	Additional Compensation	\$200.00 (P)	N/A	N/A	2026-2027	SA-2: Shoe Allowance
Valencia, Maria	Laguna	Support Staff - Translating	Hrly Rate	As Needed	N/A	2026-2027	
Valenzuela, Ana	FWHS	Additional Duties - Custodial Duties for Band Show of Shows	Hrly Rate	NTE 6.0 hrs	N/A	10/3/2026	
Valles, Nadine	Laguna	Class Coverage	\$12.50/hr added to the hourly rate	7.0 hrs	N/A	9/22/2026	
Valles, Nadine	Laguna	Class Coverage	\$12.50/hr added to the hourly rate	1.0 hr	N/A	09/14/2026 & 09/16/2026	
Vasquez Cervantes, Lucas	FWHS	Additional Hours - Custodial Duties for Volleyball Tournament	Hrly Rate	NTE 8.0 hrs	N/A	9/26/2026	
Villalobos, Alissa	Transportation	Additional Hours - Extra Coverage for Absences and Trainings	Hrly Rate	15.01 hrs	N/A	09/07/2026 - 09/21/2026	
Webber, Nicholas	FWHS	New Hire - Special Education Teaching Assistant I	\$16.64/hr	7.5 hrs/day	195 (P)	9/28/2026	
Xicotencatl, Uncas Arturo	Transportation	Additional Hours - Field Trip	\$1.25/hr added to the hourly rate	9.0 hrs	N/A	9/19/2026	
Xicotencatl, Uncas Arturo	Transportation	Additional Hours - Field Trip	\$1.25/hr added to the hourly rate	NTE 40 hrs	N/A	10/12/2026 - 10/17/2026	35
Yang, Ivan	FWHS	Class Coverage	\$12.50/hr added to the hourly rate	3.0 hrs	N/A	9/18/2026	
Zacarias De Camacho, Hilda	FWHS	Additional Hours - Custodial Duties for Volleyball Tournament	Hrly Rate	NTE 8.0 hrs	N/A	9/26/2026	

LEGEND:

Pay: Total compensation minus Performance Pay

The Additional Comments section detail additional compensation.

NTE: Not To Exceed

BOY: Balance of Year

FTE: Full Time Equivalent

YOY: Years of Experience (\$350.00 per year for certified/professional; \$0.20 per hour for classified)

(P): Prorated due to date of hire and/or less than 1.0 FTE

CEIP: College Credit by Exam Incentive Program

Flowing Wells School District
Personnel Action Summary
Professional Development
October 13, 2026

Name	Location	Workshop	Pay	Hrs	Date
Badger, Amber	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Beag, HyeonJi	SPHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Brown, Jason	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Cardieri, Ivana	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Denogean, Aaron	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Duffy, Carmen	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Garcia, Bernadette	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Hardy, Andrew	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Heft, Elizabeth	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Laguna, Teri	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Leider, Sydney	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Lodge, Corynn	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
McInnis, Heather	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Montoya, Bridget	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Stimans, Jorge	FWHS	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Thompson, Jennifer	FWJH	High School Math Curriculum Day 1	Contract Day	6.0 hrs	10/1/2026
Amjad, Ammara	Laguna	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Brown, Peyton	FWJH	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Caballero-Welchert, Jessica	FWHS	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Coakley, Lanaiya	FWJH	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Hatfield, Tess	Centennial	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Koellisch, Gabrielle	Laguna	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Masterson, Raychel	Laguna	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
McDonnell, Kathleen	Davis	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Núñez, Lauren	Richardson	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Roll, Sonja	FWHS	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Shepard, Crystal	FWJH	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Wook, Kristin	Centennial	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Yslas, David	Richardson	New SPED Teacher PLC	\$20.00/hr	1.5 hrs	10/19/2026
Amarillas, Rosa	Laguna	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Ascarate, Jennifer	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026

Flowing Wells School District
Personnel Action Summary
Professional Development
October 13, 2026

Chavez, Guadalupe	Davis	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Jungbluth, Eric	Hendricks	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Lambson, Cory	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Legarra, Ameer	Richardson	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
McDowell, Madison	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
McIntyre, Chelsea	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Murphy, John	Centennial	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Rheinheimer, Katie	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Thompson, Jennifer	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Tracy, Tara	FWJH	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Villalobos, Ellen	Douglas	6th-8th Grade Math Curriculum Day	Contract Day	6.0 hrs	10/20/2026
Curley, Jessica	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Dominguez, Vincent	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Farmer, Derek	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Ferrell, Caitlyn	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Fowler, Parker	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Gaona, Daniel	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Gildea, Ashton	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Hartz, Megan	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Hauger, Emily	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Holly, Shane	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Kelly, Cary	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Lisewski, Kevin	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Meyer, Roisin	SPHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Miller, Stormy	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Robles, Damion	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Thompson, Adam	FWHS	High School English Curriculum Day	Contract Day	6.0 hrs	10/21/2026
Antista, Tracey	Douglas	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Camacho, Jacqueline	ESS	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Edgington, Matthew	Hendricks	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Gossett, Bradley	Laguna	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Heinzel, Madisen	Hendricks	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Jacobson, Kristyn	Richardson	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026

Flowing Wells School District
Personnel Action Summary
Professional Development
October 13, 2026

Jungbluth, Eric	Hendricks	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Lopez, Stephanie	Douglas	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
McDonnell, Kathleen	Davis	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
McWilliam, Victoria	Hendricks	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Morgan, Troy	Douglas	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Murphy, John	Centennial	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Pearson, Livvi	Douglas	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Rockow, James	Centennial	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Schladweiler, Katherine	Richardson	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Spencer, April	Davis	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Surratt, Sarah	Davis	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Villalobos, Ellen	Douglas	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Wirtz-Sage, Lana	Centennial	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Wook, Kristin	Centennial	6th Grade ELA Curriculum Day	Contract Day	6.0 hrs	10/27/2026
Brindley, Brian	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Godlove, Emily	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Lainson, Deirdre	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Leigh, John	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Maynes, Nannette	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Nogami, Wendy	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Rhodes, Jacquelyn	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Spiece, Ellyvana	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Spiece, Sean	FWJH	Junior High English Curriculum Day	Contract Day	6.0 hrs	10/28/2026
Brown, Derek	Richardson	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Buckley, Nicole	Laguna	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Camero, Jaime	Douglas	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Clardy, Emily	Richardson	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Dietrich, Jessica	FWHS	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Ferell, Caitlyn	FWHS	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Gildea, Ashton	FWHS	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Godlove, Emily	FWJH	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Heinzel, Madisen	Hendricks	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Kiecolt, Tyler	Hendricks	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026

Flowing Wells School District
 Personnel Action Summary
Professional Development
 October 13, 2026

Legarra, Amee	Richardson	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Montoya, Bridget	FWHS	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Powers, Jillian	Douglas	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Van Derlaske, Danielle	Davis	FW Teacher Leadership PLC - Day 2	\$20.00/hr	1.5 hrs	10/29/2026
Amble-Lewis, Emma	Hendricks	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Ambuehl, Kiley	Hendricks	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Amjad, Ammara	Laguna	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Coakley, Lanaiya	FWJH	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Easter, Lillian	FWHS	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Jimenez, Elisa	EMELC	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Koellisch, Gabrielle	Laguna	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Lawton, Mimi	FWHS	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Masterson, Raychel	Laguna	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Oquendo, Jennifer	EMELC	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Oquendo, Kaitlyn	Laguna	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Roll, Sonja	FWHS	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Shepard, Crystal	FWJH	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Valdez, Monica	Hendricks	Intensive Resource PLC - Day 2	Contract Day	6.0 hrs	10/29/2026
Duran, Mayra	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Harden, Kimberley	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Lisewski, Kevin	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Monarrez, Federica	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Owens, Jeffrey	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Ruiz, Mario	FWJH	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026
Urquidez, Alberto	FWHS	Modern Language Curriculum Day	Contract Day	6.0 hrs	10/29/2026

LEGEND:

Pay: Total compensation minus Performance Pay

The Additional Comments section detail additional compensation.

NTE: Not To Exceed

BOY: Balance of Year

FTE: Full Time Equivalent

YOE: Years of Experience (\$350.00 per year for certified/professional; \$0.20 per hour for classified)

(P): Prorated due to date of hire and/or less than 1.0 FTE

CEIP: College Credit by Exam Incentive Program

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[illegible]

<u>Name</u>	<u>Volunteer Location 1</u>	<u>Volunteer Location 2</u>	<u>Volunteer Location 3</u>	<u>Volunteer Location 4</u>
Yanchick-Veltre, Kierra	Laguna			
Muterspaugh, Barbara	Hendricks			
Lira, Christian	Richardson			
Acker, Brenda	Davis			
Payne, Jim	Richardson	FWJH	FWHS	
Payne, Jacqueline	Richardson	FWJH	FWHS	
Payne, Judy	Richardson	FWJH	FWHS	
Miller, Stephanie	All Sites			
Koellisch, Joseph	Laguna			
Lusane, Merlin	FWHS			
Schuck, Eric	Homer Davis			
Rioux, Revecca	FWHS			

Flowing Wells School District
Personnel Action Summary
Long-Term Substitutes
September 8, 2026

[illegible]

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-9</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Acceptance of Gifts and Donations</u>	
Submitted By: <u>Esteban Jimenez/Monique Mata</u>	Date: <u>October 06, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	

Recommend acceptance of gifts and donations in the amount of \$906.44
for the period of September 1 – September 30, 2026

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

TO:

FROM:

DATE:

RE:

DATE	DONOR	SCHOOL / LOCATION	PURPOSE / ITEM	AMOUNT
09/01/26	UNITED WAY	FW RESOURCE CENTER	2024 TSN CAMPAIGN FINAL QTR PYMT	\$106.44
09/24/26	FLOWING WELLS EDUCATIONAL FOUNDATION	EMELC	2026 MINI GRANT	\$300.00
09/24/26	FLOWING WELLS EDUCATIONAL FOUNDATION	FWJHS	2026 MINI GRANT	\$500.00
Total				\$906.44

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-10</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Review of District Financial Statements</u>	
Submitted By: <u>Esteban Jimenez/Monique Mata</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	

Review of Student Activity Balance Sheets and Auxiliary Operations Year-to-Date budget reports as of October 5, 2026.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☐ Approve ☐ Disapprove ☐ Table ☒ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8500 STUDENT ACTIVITIES							
020 SENTINEL PEAK							
8155 STUDENT COUNCIL	1,196.01	349.00	1,545.01	.00	1,000.00	545.01	64.7%
8394 CRICUT CLUB	54.00	.00	54.00	.00	.00	54.00	.0%
TOTAL SENTINEL PEAK	1,250.01	349.00	1,599.01	.00	1,000.00	599.01	62.5%
110 CENTENNIAL ELEMENTARY							
8155 STUDENT COUNCIL	3,274.82	.00	3,274.82	.00	625.80	2,649.02	19.1%
8157 STUDENT STORE	2,528.70	111.00	2,639.70	.00	.00	2,639.70	.0%
8185 YEARBOOK	754.68	173.00	927.68	.00	.00	927.68	.0%
8397 TRACK CLUB	632.29	.00	632.29	.00	.00	632.29	.0%
TOTAL CENTENNIAL ELEMENTARY	7,190.49	284.00	7,474.49	.00	625.80	6,848.69	8.4%
120 HOMER DAVIS ELEMENTARY							
8006 SIXTH GRADE	1,779.27	.00	1,779.27	.00	.00	1,779.27	.0%
8155 STUDENT COUNCIL	6,021.89	34.00	6,055.89	.00	1,250.36	4,805.53	20.6%
8185 YEARBOOK	3,905.50	20.00	3,925.50	.00	.00	3,925.50	.0%
TOTAL HOMER DAVIS ELEMENTARY	11,706.66	54.00	11,760.66	.00	1,250.36	10,510.30	10.6%
130 DOUGLAS ELEMENTARY							
8002 SECOND GRADE	472.38	.00	472.38	.00	.00	472.38	.0%
8077 ENVIRONMENTAL DAYS	290.06	.00	290.06	.00	.00	290.06	.0%
8155 STUDENT COUNCIL	2,194.12	.00	2,194.12	.00	.00	2,194.12	.0%
8185 YEARBOOK	1,513.70	.00	1,513.70	.00	.00	1,513.70	.0%
TOTAL DOUGLAS ELEMENTARY	4,470.26	.00	4,470.26	.00	.00	4,470.26	.0%
140 J. ROBERT HENDRICKS ELEMENTARY							

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8056 CHOIR	540.60	.00	540.60	.00	.00	540.60	.0%
8155 STUDENT COUNCIL	102.40	.00	102.40	.00	.00	102.40	.0%
8185 YEARBOOK	826.98	.00	826.98	.00	.00	826.98	.0%
8264 GRAND CANYON TRIP	65.46	.00	65.46	.00	.00	65.46	.0%
TOTAL J. ROBERT HENDRICKS ELEM	1,535.44	.00	1,535.44	.00	.00	1,535.44	.0%
150 LAGUNA ELEMENTARY							
8155 STUDENT COUNCIL	1,202.08	.00	1,202.08	.00	.00	1,202.08	.0%
8185 YEARBOOK	3,412.20	.00	3,412.20	.00	.00	3,412.20	.0%
8265 SIXTH GRADE TRIP	356.53	.00	356.53	.00	.00	356.53	.0%
TOTAL LAGUNA ELEMENTARY	4,970.81	.00	4,970.81	.00	.00	4,970.81	.0%
160 ROBERT RICHARDSON ELEMENTARY							
8155 STUDENT COUNCIL	1,315.78	.00	1,315.78	.00	748.35	567.43	56.9%
8185 YEARBOOK	7,375.31	.00	7,375.31	.00	.00	7,375.31	.0%
TOTAL ROBERT RICHARDSON ELEMEN	8,691.09	.00	8,691.09	.00	748.35	7,942.74	8.6%
170 JUNIOR HIGH							
8030 AZ SENATORS	520.96	89.01	609.97	.00	.00	609.97	.0%
8032 BAND	82.94	.00	82.94	.00	.00	82.94	.0%
8049 CANTOS BELLOS	5,540.62	1,668.37	7,208.99	.00	.00	7,208.99	.0%
8085 FOOTBALL	250.00	.00	250.00	.00	.00	250.00	.0%
8112 LIBRARY	229.66	.00	229.66	.00	.00	229.66	.0%
8119 MESA	1,989.53	.00	1,989.53	.00	.00	1,989.53	.0%
8123 THEATER PRODUCTION	6,435.53	.00	6,435.53	.00	.00	6,435.53	.0%
8124 NATIONAL HONOR SOCIETY	475.25	.00	475.25	475.25	.00	.00	100.0%
8135 PROJECT OCEANS	23,313.68	6,064.00	29,377.68	.00	.00	29,377.68	.0%
8155 STUDENT COUNCIL	5,297.31	.00	5,297.31	1,553.61	1,426.32	2,317.38	56.3%
8156 STUDENT LEAD RETREAT	392.28	.00	392.28	.00	.00	392.28	.0%
8157 STUDENT STORE	21,537.82	6,506.00	28,043.82	5,465.51	.00	22,578.31	19.5%
8165 TRACK & FIELD	4.92	.00	4.92	.00	.00	4.92	.0%
8174 VOLLEYBALL BOYS	376.40	.00	376.40	.00	.00	376.40	.0%

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8182 WRESTLING	2,342.51	.00	2,342.51	.00	.00	2,342.51	.0%
8185 YEARBOOK	16,956.51	210.00	17,166.51	.00	.00	17,166.51	.0%
8303 BASKETBALL	383.59	67.00	450.59	.00	80.00	370.59	17.8%
8366 MUSTANG ATHLETIC CLUB	6,232.10	265.50	6,497.60	.00	.00	6,497.60	.0%
8396 BUDDIES INCLUSION CLUB	56.36	85.00	141.36	.00	190.00	-48.64	134.4%
TOTAL JUNIOR HIGH	92,417.97	14,954.88	107,372.85	7,494.37	1,696.32	98,182.16	8.6%
210 HIGH SCHOOL							
8014 ACADEMIC DECATHALON	151.83	.00	151.83	.00	.00	151.83	.0%
8022 ART	311.70	.00	311.70	.00	.00	311.70	.0%
8032 BAND	2,841.21	10.00	2,851.21	.00	.00	2,851.21	.0%
8034 BAND TOUR	276.00	.00	276.00	.00	.00	276.00	.0%
8035 BASEBALL BOYS	6,933.71	25.00	6,958.71	.00	.00	6,958.71	.0%
8037 BASKETBALL BOYS	7,345.54	.00	7,345.54	.00	.00	7,345.54	.0%
8038 BASKETBALL GIRLS	7,896.43	-993.00	6,903.43	2,862.64	1,228.11	2,812.68	59.3%
8053 CHEERLEADING VARSITY	14,843.02	2,874.00	17,717.02	13,513.29	936.43	3,267.30	81.6%
8055 CHESS CLUB	793.58	.00	793.58	45.00	96.00	652.58	17.8%
8058 CHOIRALAIRES	6,768.63	1,215.00	7,983.63	.00	4,500.00	3,483.63	56.4%
8065 CROSS COUNTRY BOYS	1,797.69	.00	1,797.69	.00	910.00	887.69	50.6%
8067 CULINARY ARTS	16,153.89	.00	16,153.89	.00	.00	16,153.89	.0%
8068 DANCE	39,692.48	240.00	39,932.48	.00	.00	39,932.48	.0%
8073 DRAMA/THESPIAN	11,245.82	53.00	11,298.82	.00	3,000.00	8,298.82	26.6%
8082 FCCLA- FASHION	7,686.48	.00	7,686.48	.00	50.00	7,636.48	.7%
8085 FOOTBALL	10,434.95	8,542.50	18,977.45	1,392.66	5,896.13	11,688.66	38.4%
8088 FUTURE FARMERS AMERICA	3,900.06	.00	3,900.06	165.20	50.00	3,684.86	5.5%
8091 GOLF BOYS	564.64	.00	564.64	362.46	150.00	52.18	90.8%
8092 GOLF GIRLS	1,728.00	.00	1,728.00	6.16	1,074.71	647.13	62.6%
8101 ILS	4,471.30	.00	4,471.30	90.59	409.41	3,971.30	11.2%
8105 INTERACT CLUB	393.30	.00	393.30	.00	.00	393.30	.0%
8107 JROTC	238.42	.00	238.42	.00	.00	238.42	.0%
8111 LEADERSHIP	145.63	.00	145.63	.00	.00	145.63	.0%
8112 LIBRARY	1,672.64	.00	1,672.64	.00	.00	1,672.64	.0%
8119 MESA	352.43	.00	352.43	.00	.00	352.43	.0%
8120 MILITARY BALL	.00	.00	.00	.00	.00	.00	.0%
8122 MUSICAL PRODUCTIONS	4,343.05	.00	4,343.05	.00	.00	4,343.05	.0%
8124 NATIONAL HONOR SOCIETY	30.81	.00	30.81	.00	.00	30.81	.0%
8126 ORCHESTRA	1,434.52	.00	1,434.52	.00	.00	1,434.52	.0%
8132 PHOTOGRAPHY	1,046.21	804.25	1,850.46	.00	996.04	854.42	53.8%
8134 DUNGEONS AND DRAGONS	8.00	.00	8.00	.00	.00	8.00	.0%
8136 PROM	40,518.10	.00	40,518.10	.00	.00	40,518.10	.0%

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8147 SOCCER BOYS	185.64	.00	185.64	.00	.00	185.64	.0%
8148 SOCCER GIRLS	7,065.64	.00	7,065.64	.00	.00	7,065.64	.0%
8149 SOFTBALL	7,089.60	.00	7,089.60	.00	.00	7,089.60	.0%
8153 SPORTS MEDICINE	512.28	.00	512.28	.00	.00	512.28	.0%
8155 STUDENT COUNCIL	5,299.76	660.00	5,959.76	1,678.53	3,275.00	1,006.23	83.1%
8159 SWIMMING	247.08	.00	247.08	.00	.00	247.08	.0%
8161 TENNIS BOYS	540.49	.00	540.49	.00	.00	540.49	.0%
8162 TENNIS GIRLS	379.13	.00	379.13	.00	.00	379.13	.0%
8165 TRACK & FIELD	4,619.61	.00	4,619.61	.00	.00	4,619.61	.0%
8166 TRACK GIRLS	473.85	.00	473.85	.00	.00	473.85	.0%
8174 VOLLEYBALL BOYS	362.32	.00	362.32	.00	.00	362.32	.0%
8175 VOLLEYBALL GIRLS	3,022.68	1,046.00	4,068.68	20.00	2,700.00	1,348.68	66.9%
8176 VOLLEYBALL GIRLS FRESHMAN	128.94	.00	128.94	.00	.00	128.94	.0%
8182 WRESTLING	9,775.93	.00	9,775.93	.00	.00	9,775.93	.0%
8183 WRITERS CLUB	627.29	.00	627.29	.00	.00	627.29	.0%
8185 YEARBOOK	16,992.01	490.00	17,482.01	.00	.00	17,482.01	.0%
8191 GRAD NIGHT	9,615.08	31.86	9,646.94	.00	.00	9,646.94	.0%
8194 DANCE PULSE	1,613.60	.00	1,613.60	.00	.00	1,613.60	.0%
8203 CAR CLUB	1,807.15	.00	1,807.15	.00	.00	1,807.15	.0%
8205 THEATRE TECH	1,040.77	.00	1,040.77	.00	.00	1,040.77	.0%
8207 SKILLS AUTO	112.43	1,000.00	1,112.43	.00	.00	1,112.43	.0%
8218 GRAPHIC DESIGN	86.19	.00	86.19	.00	.00	86.19	.0%
8238 DANCE MOMENTUM	4,193.93	.00	4,193.93	.00	.00	4,193.93	.0%
8239 EDUCATORS RISING	2,195.47	388.10	2,583.57	434.78	2,099.42	49.37	98.1%
8245 HOSA	771.92	.00	771.92	.00	100.00	671.92	13.0%
8257 SPIRIT LINE (POM LINE)	1,145.15	.00	1,145.15	.00	.00	1,145.15	.0%
8258 YOUTH DANCE CLASS	24,948.81	3,095.00	28,043.81	-829.04	.00	28,872.85	-3.0%
8267 FIDM FASHION CLUB	457.39	.00	457.39	.00	.00	457.39	.0%
8293 FW AMBASSADORS	12,472.91	1,082.15	13,555.06	.00	4,000.00	9,555.06	29.5%
8296 LINK CREW	3,219.29	719.82	3,939.11	1,144.07	3,350.00	-554.96	114.1%
8297 SKILLS USA FILM	496.96	59.00	555.96	.00	.00	555.96	.0%
8299 FRIENDS PIMA CO LIBRARY	29.25	.00	29.25	.00	.00	29.25	.0%
8300 CAFELLERO	5,681.04	111.25	5,792.29	.00	800.00	4,992.29	13.8%
8312 YEARBOOK CLUB HS	2,314.91	.00	2,314.91	.00	.00	2,314.91	.0%
8371 COFFEE CLUB	134.90	.00	134.90	.00	.00	134.90	.0%
8385 MODEL UNITED NATIONS	288.42	.00	288.42	.00	.00	288.42	.0%
8390 ESPORTS	1,061.58	.00	1,061.58	.00	.00	1,061.58	.0%
8392 FLAG FOOTBALL	1,863.71	.00	1,863.71	.00	1,672.44	191.27	89.7%
8393 CABS FOR CHRIST	170.00	.00	170.00	.00	.00	170.00	.0%
8395 CABALLERO NEWS	78.19	.00	78.19	.00	.00	78.19	.0%
TOTAL HIGH SCHOOL	329,141.37	21,453.93	350,595.30	20,886.34	37,293.69	292,415.27	16.6%
TOTAL STUDENT ACTIVITIES	461,374.10	37,095.81	498,469.91	28,380.71	42,614.52	427,474.68	14.2%
GRAND TOTAL	461,374.10	37,095.81	498,469.91	28,380.71	42,614.52	427,474.68	14.2%

** END OF REPORT - Generated by Esteban Jimenez II **

FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5250 AUXILIARY OPERATIONS								
020 SENTINEL PEAK								
8000 GENERAL	4,263.33	7.00	4,270.33	.00	.00	4,270.33	.0%	
8230 VENDING SALES	1,357.67	.00	1,357.67	.00	.00	1,357.67	.0%	
8348 GRADUATION	2,686.93	80.00	2,766.93	.00	.00	2,766.93	.0%	
8383 CHROMEBOOK REPAIR FEES	205.00	.00	205.00	205.19	.00	-.19	100.1%	
TOTAL SENTINEL PEAK	8,512.93	87.00	8,599.93	205.19	.00	8,394.74	2.4%	
110 CENTENNIAL ELEMENTARY								
8000 GENERAL	24,017.80	144.00	24,161.80	.00	.00	24,161.80	.0%	
8001 FIRST GRADE	877.40	200.00	1,077.40	.00	.00	1,077.40	.0%	
8002 SECOND GRADE	147.17	.00	147.17	.00	.00	147.17	.0%	
8003 THIRD GRADE	5.50	.00	5.50	.00	.00	5.50	.0%	
8004 FOURTH GRADE	.25	.00	.25	.00	.00	.25	.0%	
8005 FIFTH GRADE	299.20	.00	299.20	.00	.00	299.20	.0%	
8006 SIXTH GRADE	583.30	.00	583.30	.00	.00	583.30	.0%	
8013 KINDERGARTEN	2,807.20	.00	2,807.20	.00	.00	2,807.20	.0%	
8032 BAND	1,463.83	900.00	2,363.83	.00	.00	2,363.83	.0%	
8048 CAMPOUT SIXTH GRADE	927.61	.00	927.61	.00	.00	927.61	.0%	
8084 FIELD TRIP	7,064.42	135.00	7,199.42	.00	550.67	6,648.75	7.6%	
8115 LOVE OF READING	575.22	.00	575.22	.00	.00	575.22	.0%	
8126 ORCHESTRA	2,300.26	780.00	3,080.26	.00	.00	3,080.26	.0%	
8188 MUSIC	1,255.51	.00	1,255.51	.00	.00	1,255.51	.0%	
8230 VENDING SALES	1,133.49	.00	1,133.49	.00	.00	1,133.49	.0%	
8252 LOST LIBRARY BOOKS	73.95	54.81	128.76	.00	.00	128.76	.0%	
8397 TRACK CLUB	419.60	.00	419.60	.00	.00	419.60	.0%	
TOTAL CENTENNIAL ELEMENTARY	43,951.71	2,213.81	46,165.52	.00	550.67	45,614.85	1.2%	
120 HOMER DAVIS ELEMENTARY								
0000 UNDETERMINED	.00	.00	.00	.00	3,749.32	-3,749.32	100.0%	
0575 COMPUTER DAMAGES STUDENTS	310.99	.00	310.99	.00	.00	310.99	.0%	

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8000 GENERAL	37,853.93	129.00	37,982.93	.00	7,051.28	30,931.65	18.6%
8013 KINDERGARTEN	145.91	.00	145.91	.00	.00	145.91	.0%
8032 BAND	2,541.09	560.00	3,101.09	.00	.00	3,101.09	.0%
8084 FIELD TRIP	22,610.71	7.00	22,617.71	.00	.00	22,617.71	.0%
8126 ORCHESTRA	1,592.86	320.00	1,912.86	.00	.00	1,912.86	.0%
8188 MUSIC	621.45	108.00	729.45	.00	.00	729.45	.0%
8242 BOOK FAIRS	76.20	.00	76.20	.00	.00	76.20	.0%
8246 NUTRITIONAL SNACK PROGRAM	9,293.25	400.00	9,693.25	150.72	.00	9,542.53	1.6%
8252 LOST LIBRARY BOOKS	177.08	16.00	193.08	.00	.00	193.08	.0%
8264 GRAND CANYON TRIP	6,221.25	.00	6,221.25	.00	.00	6,221.25	.0%
TOTAL HOMER DAVIS ELEMENTARY	81,444.72	1,540.00	82,984.72	150.72	10,800.60	72,033.40	13.2%
130 DOUGLAS ELEMENTARY							
8000 GENERAL	50,671.79	40.00	50,711.79	.00	1,950.00	48,761.79	3.8%
8001 FIRST GRADE	165.27	.00	165.27	.00	.00	165.27	.0%
8002 SECOND GRADE	37.38	.00	37.38	.00	.00	37.38	.0%
8003 THIRD GRADE	42.96	.00	42.96	.00	.00	42.96	.0%
8004 FOURTH GRADE	100.00	.00	100.00	.00	.00	100.00	.0%
8005 FIFTH GRADE	66.46	.00	66.46	.00	.00	66.46	.0%
8006 SIXTH GRADE	229.19	.00	229.19	.00	.00	229.19	.0%
8013 KINDERGARTEN	1,177.01	.00	1,177.01	.00	.00	1,177.01	.0%
8032 BAND	2,972.53	420.00	3,392.53	.00	.00	3,392.53	.0%
8041 BOOKSTORE	5.00	.00	5.00	.00	.00	5.00	.0%
8084 FIELD TRIP	10,494.13	9.00	10,503.13	.00	.00	10,503.13	.0%
8110 K-KIDS	4,222.69	.00	4,222.69	.00	.00	4,222.69	.0%
8126 ORCHESTRA	1,508.39	220.00	1,728.39	.00	.00	1,728.39	.0%
8188 MUSIC	2,931.85	.00	2,931.85	.00	262.77	2,669.08	9.0%
8189 SCIENCE	2,017.47	.00	2,017.47	.00	.00	2,017.47	.0%
8193 LOST TEXTBOOKS	320.90	.00	320.90	.00	.00	320.90	.0%
8242 BOOK FAIRS	976.26	.00	976.26	.00	.00	976.26	.0%
8248 FIT KIDS	650.72	.00	650.72	.00	.00	650.72	.0%
8252 LOST LIBRARY BOOKS	200.98	5.00	205.98	.00	.00	205.98	.0%
8264 GRAND CANYON TRIP	2,856.58	.00	2,856.58	.00	.00	2,856.58	.0%
8282 SPECIAL EDUCATION GENERAL	400.00	.00	400.00	.00	.00	400.00	.0%
8305 READING LAB	1,603.95	.00	1,603.95	.00	.00	1,603.95	.0%
8307 FAMILY TIME READING	996.70	.00	996.70	.00	.00	996.70	.0%
8999 CASH OVER/SHORT	.01	.00	.01	.00	.00	.01	.0%
TOTAL DOUGLAS ELEMENTARY	84,648.22	694.00	85,342.22	.00	2,212.77	83,129.45	2.6%
140 J. ROBERT HENDRICKS ELEMENTARY							

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8000 GENERAL	5,075.44	601.00	5,676.44	.00	.00	5,676.44	.0%
8001 FIRST GRADE	1.11	.00	1.11	.00	1.11	.00	100.0%
8002 SECOND GRADE	-1.77	.00	-1.77	.00	.00	-1.77	.0%
8004 FOURTH GRADE	971.10	.00	971.10	.00	504.00	467.10	51.9%
8006 SIXTH GRADE	.00	.00	.00	.00	.00	.00	.0%
8013 KINDERGARTEN	13.90	.00	13.90	.00	.00	13.90	.0%
8032 BAND	2,394.31	1,140.00	3,534.31	.00	.00	3,534.31	.0%
8055 CHESS CLUB	1,053.71	.00	1,053.71	.00	.00	1,053.71	.0%
8056 CHOIR	78.95	.00	78.95	.00	.00	78.95	.0%
8084 FIELD TRIP	777.89	2,592.00	3,369.89	.00	2,127.70	1,242.19	63.1%
8101 ILS	26.19	.00	26.19	.00	26.19	.00	100.0%
8115 LOVE OF READING	.00	.00	.00	.00	.00	.00	.0%
8126 ORCHESTRA	1,443.95	840.00	2,283.95	.00	.00	2,283.95	.0%
8188 MUSIC	6,586.01	379.00	6,965.01	285.90	1,242.00	5,437.11	21.9%
8252 LOST LIBRARY BOOKS	139.22	7.99	147.21	.00	.00	147.21	.0%
8253 CATS PROGRAM	6,883.24	.00	6,883.24	.00	.00	6,883.24	.0%
8264 GRAND CANYON TRIP	1,113.39	.00	1,113.39	.00	.00	1,113.39	.0%
TOTAL J. ROBERT HENDRICKS ELEM	26,556.64	5,559.99	32,116.63	285.90	3,901.00	27,929.73	13.0%
150 LAGUNA ELEMENTARY							
0303 T.R.O.T	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
8000 GENERAL	62,298.86	247.00	62,545.86	2,019.47	2,484.00	58,042.39	7.2%
8001 FIRST GRADE	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
8002 SECOND GRADE	1,900.34	.00	1,900.34	.00	.00	1,900.34	.0%
8003 THIRD GRADE	650.00	.00	650.00	.00	.00	650.00	.0%
8004 FOURTH GRADE	519.00	.00	519.00	.00	.00	519.00	.0%
8005 FIFTH GRADE	200.00	.00	200.00	.00	.00	200.00	.0%
8006 SIXTH GRADE	43.50	.00	43.50	.00	.00	43.50	.0%
8013 KINDERGARTEN	2,696.00	.00	2,696.00	.00	.00	2,696.00	.0%
8032 BAND	3,648.64	440.00	4,088.64	.00	520.64	3,568.00	12.7%
8084 FIELD TRIP	5,236.87	1,174.00	6,410.87	440.01	1,186.00	4,784.86	25.4%
8126 ORCHESTRA	2,231.06	240.00	2,471.06	.00	242.83	2,228.23	9.8%
8155 STUDENT COUNCIL	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
8188 MUSIC	2,882.00	.00	2,882.00	.00	.00	2,882.00	.0%
8242 BOOK FAIRS	43.51	1,226.60	1,270.11	1,226.60	.00	43.51	96.6%
8252 LOST LIBRARY BOOKS	.00	8.99	8.99	.00	.00	8.99	.0%
8265 SIXTH GRADE TRIP	12,850.85	200.00	13,050.85	.00	.00	13,050.85	.0%
8278 INTENSIVE RESOURCE COMM OU	18,933.58	.00	18,933.58	.00	.00	18,933.58	.0%
8305 READING LAB	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL LAGUNA ELEMENTARY	120,184.21	3,536.59	123,720.80	3,686.08	4,433.47	115,601.25	6.6%

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
160 ROBERT RICHARDSON ELEMENTARY								
8000 GENERAL	9,342.18	113.00	9,455.18	2,824.80	.00	6,630.38	29.9%	
8001 FIRST GRADE	1,507.89	.00	1,507.89	.00	.00	1,507.89	.0%	
8002 SECOND GRADE	1,437.00	.00	1,437.00	.00	.00	1,437.00	.0%	
8003 THIRD GRADE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
8004 FOURTH GRADE	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%	
8005 FIFTH GRADE	5,642.46	.00	5,642.46	.00	.00	5,642.46	.0%	
8006 SIXTH GRADE	900.00	.00	900.00	.00	.00	900.00	.0%	
8013 KINDERGARTEN	287.00	.00	287.00	.00	.00	287.00	.0%	
8032 BAND	4,753.09	940.00	5,693.09	912.76	.00	4,780.33	16.0%	
8045 CAMP COOPER	4,389.67	.00	4,389.67	.00	.00	4,389.67	.0%	
8084 FIELD TRIP	22,775.87	19.00	22,794.87	.00	521.28	22,273.59	2.3%	
8115 LOVE OF READING	292.92	.00	292.92	.00	.00	292.92	.0%	
8126 ORCHESTRA	2,597.50	600.00	3,197.50	.00	.00	3,197.50	.0%	
8188 MUSIC	629.19	.00	629.19	.00	.00	629.19	.0%	
8189 SCIENCE	1,525.00	.00	1,525.00	.00	.00	1,525.00	.0%	
8242 BOOK FAIRS	139.37	.00	139.37	.00	.00	139.37	.0%	
8252 LOST LIBRARY BOOKS	108.75	31.97	140.72	.00	.00	140.72	.0%	
8264 GRAND CANYON TRIP	15,732.60	.00	15,732.60	.00	.00	15,732.60	.0%	
8999 CASH OVER/SHORT	35.88	.00	35.88	.00	.00	35.88	.0%	
TOTAL ROBERT RICHARDSON ELEMEN	76,496.37	1,703.97	78,200.34	3,737.56	521.28	73,941.50	5.4%	
170 JUNIOR HIGH								
0302 ROBOTICS	736.26	.00	736.26	.00	.00	736.26	.0%	
8000 GENERAL	19,927.51	196.00	20,123.51	999.01	2,044.81	17,079.69	15.1%	
8022 ART	537.53	.00	537.53	.00	.00	537.53	.0%	
8025 ATHLETICS	38,194.72	1,025.00	39,219.72	306.01	5,722.89	33,190.82	15.4%	
8027 ATHLETIC FEE	19,565.32	1,070.00	20,635.32	.00	.00	20,635.32	.0%	
8030 AZ SENATORS	34,218.90	39,769.56	73,988.46	.00	.00	73,988.46	.0%	
8032 BAND	13,080.88	2,685.00	15,765.88	442.02	1,599.24	13,724.62	12.9%	
8035 BASEBALL BOYS	134.81	.00	134.81	.00	.00	134.81	.0%	
8037 BASKETBALL BOYS	913.11	.00	913.11	.00	.00	913.11	.0%	
8038 BASKETBALL GIRLS	400.00	.00	400.00	.00	.00	400.00	.0%	
8041 BOOKSTORE	683.73	.00	683.73	.00	.00	683.73	.0%	
8049 CANTOS BELLOS	7,067.89	9,790.00	16,857.89	688.00	2,752.00	13,417.89	20.4%	
8051 CERAMICS	2,679.55	.00	2,679.55	386.34	.00	2,293.21	14.4%	
8085 FOOTBALL	410.00	.00	410.00	.00	.00	410.00	.0%	

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8101 ILS	4,032.56	.00	4,032.56	.00	.00	4,032.56	.0%
8111 LEADERSHIP	6,331.99	100.00	6,431.99	.00	.00	6,431.99	.0%
8119 MESA	8.00	.00	8.00	.00	.00	8.00	.0%
8123 THEATER PRODUCTION	5,684.51	100.00	5,784.51	.00	.00	5,784.51	.0%
8126 ORCHESTRA	14,018.91	1,635.00	15,653.91	.00	.00	15,653.91	.0%
8130 PE UNIFORM FEES	387.18	.00	387.18	.00	.00	387.18	.0%
8135 PROJECT OCEANS	27,414.13	400.00	27,814.13	-322.00	.00	28,136.13	-1.2%
8138 REPLACEMENT ID CARDS	170.84	.00	170.84	.00	.00	170.84	.0%
8142 SCHOOL LOCK FEES	112.91	5.00	117.91	.00	.00	117.91	.0%
8149 SOFTBALL	500.00	.00	500.00	.00	.00	500.00	.0%
8156 STUDENT LEAD RETREAT	.00	.00	.00	.00	135.00	-135.00	100.0%
8158 SUMMER SCHOOL	2,122.37	.00	2,122.37	.00	.00	2,122.37	.0%
8165 TRACK & FIELD	210.37	.00	210.37	.00	.00	210.37	.0%
8175 VOLLEYBALL GIRLS	600.00	.00	600.00	.00	.00	600.00	.0%
8182 WRESTLING	250.00	.00	250.00	.00	.00	250.00	.0%
8192 SPECIAL OLYMPICS	3,825.37	.00	3,825.37	.00	687.00	3,138.37	18.0%
8193 LOST TEXTBOOKS	67.90	36.96	104.86	.00	.00	104.86	.0%
8224 DISCIPLINE	214.69	.00	214.69	199.05	.00	15.64	92.7%
8242 BOOK FAIRS	39.81	.00	39.81	.00	.00	39.81	.0%
8251 MEDIA ARTS	4,028.09	.00	4,028.09	105.00	.00	3,923.09	2.6%
8252 LOST LIBRARY BOOKS	280.00	69.00	349.00	.00	.00	349.00	.0%
8309 CROSS COUNTRY	200.00	.00	200.00	.00	.00	200.00	.0%
8310 SOCCER	768.05	.00	768.05	.00	.00	768.05	.0%
8366 MUSTANG ATHLETIC CLUB	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
8383 CHROMEBOOK REPAIR FEES	3,471.50	1,115.00	4,586.50	3,263.90	195.32	1,127.28	75.4%
8388 MATH COUNTS	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
8999 CASH OVER/SHORT	-2.05	.00	-2.05	.00	.00	-2.05	.0%
TOTAL JUNIOR HIGH	215,887.34	57,996.52	273,883.86	6,067.33	13,136.26	254,680.27	7.0%
210 HIGH SCHOOL							
0302 ROBOTICS	1,599.66	.00	1,599.66	.00	.00	1,599.66	.0%
0317 COLLEGE READINESS HS	2,035.00	.00	2,035.00	.00	.00	2,035.00	.0%
8000 GENERAL	101,160.00	234.00	101,394.00	978.39	3,469.50	96,946.11	4.4%
8014 ACADEMIC DECATHALON	595.52	.00	595.52	.00	.00	595.52	.0%
8015 ACT/SAT FEES	722.18	.00	722.18	.00	.00	722.18	.0%
8016 ACTIVITY PASS	998.60	1,300.00	2,298.60	1,000.00	.00	1,298.60	43.5%
8019 ANNUAL (HS YR BOOK)	1,526.00	.00	1,526.00	.00	.00	1,526.00	.0%
8020 AP EXAM FEES	10,197.95	238.00	10,435.95	.00	8,000.00	2,435.95	76.7%
8022 ART	2,179.34	.00	2,179.34	.00	.00	2,179.34	.0%
8023 ART 1-8 FEES	5,323.54	750.00	6,073.54	.00	.00	6,073.54	.0%

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FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

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FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8025 ATHLETICS	13,253.51	17,290.00	30,543.51	9,228.71	12,614.73	8,700.07	71.5%	
8027 ATHLETIC FEE	3,264.50	480.00	3,744.50	2,500.00	550.00	694.50	81.5%	
8032 BAND	4,920.93	2,000.00	6,920.93	880.56	1,685.00	4,355.37	37.1%	
8035 BASEBALL BOYS	3,927.94	.00	3,927.94	.00	.00	3,927.94	.0%	
8037 BASKETBALL BOYS	2,106.83	.00	2,106.83	.00	.00	2,106.83	.0%	
8038 BASKETBALL GIRLS	2,847.95	.00	2,847.95	304.50	.00	2,543.45	10.7%	
8041 BOOKSTORE	18,834.48	600.00	19,434.48	500.00	.00	18,934.48	2.6%	
8042 ATHLETICS BOOKSTORE	445.00	.00	445.00	.00	.00	445.00	.0%	
8053 CHEERLEADING VARSITY	3,003.93	1,764.00	4,767.93	1,864.12	.00	2,903.81	39.1%	
8055 CHESS CLUB	249.00	.00	249.00	.00	225.00	24.00	90.4%	
8057 CHOIR FEES	6,916.74	800.00	7,716.74	920.00	5,220.79	1,575.95	79.6%	
8058 CHOIRALAIRES	784.51	100.00	884.51	.00	.00	884.51	.0%	
8063 COLLEGE EXPLORATION	1,607.64	832.00	2,439.64	.00	840.00	1,599.64	34.4%	
8065 CROSS COUNTRY BOYS	-196.13	.00	-196.13	.00	210.00	-406.13	-107.1%	
8066 CROSS COUNTRY GIRLS	135.40	.00	135.40	.00	.00	135.40	.0%	
8067 CULINARY ARTS	10,425.92	.00	10,425.92	.00	.00	10,425.92	.0%	
8068 DANCE	81,487.82	1,991.00	83,478.82	.00	3,609.67	79,869.15	4.3%	
8073 DRAMA/THESPIAN	11,434.65	385.00	11,819.65	305.44	2,865.63	8,648.58	26.8%	
8082 FCCLA- FASHION	4,512.30	.00	4,512.30	.00	.00	4,512.30	.0%	
8085 FOOTBALL	1,402.16	.00	1,402.16	.00	.00	1,402.16	.0%	
8088 FUTURE FARMERS AMERICA	20,363.28	6,710.00	27,073.28	146.05	475.44	26,451.79	2.3%	
8091 GOLF BOYS	1,492.90	1,500.00	2,992.90	.00	.00	2,992.90	.0%	
8092 GOLF GIRLS	1,006.23	.00	1,006.23	.00	.00	1,006.23	.0%	
8101 ILS	8,204.32	.00	8,204.32	.00	.00	8,204.32	.0%	
8107 JROTC	6,224.35	200.00	6,424.35	.00	2,495.00	3,929.35	38.8%	
8112 LIBRARY	826.10	.00	826.10	.00	.00	826.10	.0%	
8114 LOST EQUIPMENT	725.36	.00	725.36	.00	.00	725.36	.0%	
8119 MESA	135.38	.00	135.38	.00	.00	135.38	.0%	
8124 NATIONAL HONOR SOCIETY	500.00	.00	500.00	.00	.00	500.00	.0%	
8126 ORCHESTRA	2,601.33	840.00	3,441.33	450.00	508.21	2,483.12	27.8%	
8128 PARKING PERMITS	11,783.05	1,800.00	13,583.05	.00	.00	13,583.05	.0%	
8129 PE LOCK FEES	7,170.07	15.00	7,185.07	.00	.00	7,185.07	.0%	
8130 PE UNIFORM FEES	15,287.15	682.00	15,969.15	1,729.04	.00	14,240.11	10.8%	
8132 PHOTOGRAPHY	2,200.34	300.00	2,500.34	.00	.00	2,500.34	.0%	
8137 PSAT	1,276.63	252.00	1,528.63	.00	950.00	578.63	62.1%	
8138 REPLACEMENT ID CARDS	465.34	.00	465.34	.00	.00	465.34	.0%	
8147 SOCCER BOYS	307.48	.00	307.48	.00	.00	307.48	.0%	
8148 SOCCER GIRLS	697.15	.00	697.15	.00	.00	697.15	.0%	
8149 SOFTBALL	840.48	.00	840.48	.00	.00	840.48	.0%	
8155 STUDENT COUNCIL	97.03	.00	97.03	.00	.00	97.03	.0%	
8158 SUMMER SCHOOL	3,747.00	.00	3,747.00	.00	.00	3,747.00	.0%	
8159 SWIMMING	2,986.05	75.00	3,061.05	.00	1,146.00	1,915.05	37.4%	
8161 TENNIS BOYS	838.39	.00	838.39	.00	.00	838.39	.0%	
8162 TENNIS GIRLS	3,300.36	.00	3,300.36	.00	.00	3,300.36	.0%	

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FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
8164 TOURNAMENTS	595.33	17,740.00	18,335.33	9,276.42	3,063.93	5,994.98	67.3%	
8165 TRACK & FIELD	917.67	.00	917.67	.00	.00	917.67	.0%	
8174 VOLLEYBALL BOYS	143.46	.00	143.46	.00	.00	143.46	.0%	
8175 VOLLEYBALL GIRLS	200.00	.00	200.00	.00	.00	200.00	.0%	
8182 WRESTLING	876.10	.00	876.10	.00	.00	876.10	.0%	
8185 YEARBOOK	366.00	.00	366.00	.00	.00	366.00	.0%	
8189 SCIENCE	6,458.01	.00	6,458.01	.00	.00	6,458.01	.0%	
8193 LOST TEXTBOOKS	355.00	40.00	395.00	.00	.00	395.00	.0%	
8194 DANCE PULSE	6,542.94	.00	6,542.94	.00	958.54	5,584.40	14.6%	
8195 FUTURE FILM MAKERS	794.34	.00	794.34	.00	.00	794.34	.0%	
8197 FINE ARTS	7,568.60	20.00	7,588.60	.00	.00	7,588.60	.0%	
8198 SATURDAY SCHOOL	5,408.66	20.00	5,428.66	.00	.00	5,428.66	.0%	
8199 SEVENTH HOUR	15,431.95	.00	15,431.95	.00	.00	15,431.95	.0%	
8205 THEATRE TECH	5,229.00	.00	5,229.00	.00	.00	5,229.00	.0%	
8207 SKILLS AUTO	49,231.68	.00	49,231.68	.00	.00	49,231.68	.0%	
8216 NATIVE AMERICAN CLUB	762.46	.00	762.46	.00	.00	762.46	.0%	
8217 GRAPHIC COMM	5,449.00	.00	5,449.00	.00	.00	5,449.00	.0%	
8218 GRAPHIC DESIGN	2,428.76	.00	2,428.76	.00	.00	2,428.76	.0%	
8230 VENDING SALES	9,463.73	2,482.42	11,946.15	.00	6,700.00	5,246.15	56.1%	
8236 NATIONAL HISTORY DAY	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%	
8238 DANCE MOMENTUM	12,056.77	90.00	12,146.77	.00	.00	12,146.77	.0%	
8239 EDUCATORS RISING	1,720.58	.00	1,720.58	.00	.00	1,720.58	.0%	
8241 SPORTS HALL OF FAME	1,356.07	.00	1,356.07	.00	800.00	556.07	59.0%	
8244 GUITAR	4.57	.00	4.57	.00	.00	4.57	.0%	
8245 HOSA	7,176.32	3,050.00	10,226.32	.00	3,414.85	6,811.47	33.4%	
8250 CHOIR TRIP	1,142.00	.00	1,142.00	.00	.00	1,142.00	.0%	
8252 LOST LIBRARY BOOKS	98.71	.00	98.71	.00	.00	98.71	.0%	
8257 SPIRIT LINE (POM LINE)	1,867.57	120.00	1,987.57	.00	.00	1,987.57	.0%	
8261 ANIMAL FACILITY	1,330.44	.00	1,330.44	.00	.00	1,330.44	.0%	
8277 MT LEMMON SCIENCE CAMP(SKY	20,559.42	200.00	20,759.42	.00	.00	20,759.42	.0%	
8293 FW AMBASSADORS	51,429.27	65,061.00	116,490.27	.00	.00	116,490.27	.0%	
8309 CROSS COUNTRY	400.00	.00	400.00	.00	.00	400.00	.0%	
8311 E 2020 COURSE	140.00	.00	140.00	.00	.00	140.00	.0%	
8314 ENVIRONMENTAL SCIENCE CLUB	904.17	.00	904.17	.00	.00	904.17	.0%	
8349 AP CLUB	188.18	.00	188.18	.00	.00	188.18	.0%	
8363 BAND UNIFORMS	611.00	.00	611.00	.00	.00	611.00	.0%	
8370 CREDIT RECOVERY	46,455.00	2,685.00	49,140.00	.00	.00	49,140.00	.0%	
8382 WRESTLING TOURNAMENT	21,148.70	-7,000.00	14,148.70	.00	.00	14,148.70	.0%	
8383 CHROMEBOOK REPAIR FEES	15,856.58	789.00	16,645.58	8,998.81	608.48	7,038.29	57.7%	
8385 MODEL UNITED NATIONS	47.50	.00	47.50	.00	.00	47.50	.0%	
8390 ESPORTS	130.00	.00	130.00	.00	.00	130.00	.0%	
8999 CASH OVER/SHORT	334.51	.00	334.51	.00	.00	334.51	.0%	
TOTAL HIGH SCHOOL	695,308.69	126,435.42	821,744.11	39,082.04	60,410.77	722,251.30	12.1%	

500 DISTRICT WIDE

FLOWING WELLS UNIFIED SCHOOL DISTRICT 8

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDETERMINED	12,825.31	.00	12,825.31	.00	.00	12,825.31	.0%
8000 GENERAL	-8,895.98	.00	-8,895.98	3,262.27	.00	-12,158.25	-36.7%
TOTAL DISTRICT WIDE	3,929.33	.00	3,929.33	3,262.27	.00	667.06	83.0%
TOTAL AUXILIARY OPERATIONS	1,356,920.16	199,767.30	1,556,687.46	56,477.09	95,966.82	1,404,243.55	9.8%
GRAND TOTAL	1,356,920.16	199,767.30	1,556,687.46	56,477.09	95,966.82	1,404,243.55	9.8%
** END OF REPORT - Generated by Esteban Jimenez II **							

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>D-11</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Approval of Asset Retirement and Disposals</u>	
Submitted By: <u>Francisca Bond/Monique Mata</u>	Date: <u>October 09, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	

Approval is requested for the retirement and disposal of assets no longer used by the district as of October 09, 2026.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: *Monique Mata* Superintendent: *Kevin Stoltzfus*

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

Board Agenda 10/13/26

ASSET	DESCRIPTION	SERIAL/PARCEL	SITE	ACQUIRE	ACQ COST	CODE	PURCHASING ACCT 1	Auction Lot	Listing date
1004923	OPTIPLEX 3020 SMALL FORM FACTOR 252020	9CRCP22	170A	10/23/2014	589.9	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1005563	DELL OPTIPLEX 3020 SM FORM 363915	HJ95GB2	130A	5/26/2016	549.06	5	6100.100.5000.6832.575.0000.000.	4104239	10/14/26
1005647	DELL OPTIPLEX 3020 SM FORM 363915	HJ07GB2	210A	5/26/2016	549.06	5	6100.100.5000.6832.575.0000.000.	4104239	10/14/26
1006991	OPTIPLEX 3050 SFF 384394	C2RYCP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006992	OPTIPLEX 3050 SFF 384394	C2T2DP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006993	OPTIPLEX 3050 SFF 384394	C2TWCP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006994	OPTIPLEX 3050 SFF 384394	C2V1DP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006995	OPTIPLEX 3050 SFF 384394	C2SXCP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006997	OPTIPLEX 3050 SFF 384394	C2S2DP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007003	OPTIPLEX 3050 SFF 384394	C2T0DP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007007	OPTIPLEX 3050 SFF 384394	C2RXCP2	140A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1008089	DELL DESKTOPS ADMIN/ATTEND 300262	CPX73Y2	210A	7/17/2019	634.44	5	6100.100.2410.6737.210.0000.000.	4104239	10/14/26
1007675	OPTIPLEX 3050 SFF 384394 (not found in Munis)		210A			5		4104239	10/14/26
1007663	DELL DESKTOPS ADMIN/ATTEND 300262 (not found in Munis)		210A			5		4104239	10/14/26
1005914	OPTIPLEX 3040 & DELL 22 MONITOR 372890	51T9ZG2	130A	1/24/2017	746.37	5	1147.100.1000.6737.130.0000.000.	4104239	10/14/26
1006996	OPTIPLEX 3050 SFF 384394	C2SODP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1006998	OPTIPLEX 3050 SFF 384394	C2TZCP2	210A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007001	OPTIPLEX 3050 SFF 384394	C2V0DP2	170A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007002	OPTIPLEX 3050 SFF 384394	C2SWCP2	170A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007004	OPTIPLEX 3050 SFF 384394	C2TYCP2	110A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007006	OPTIPLEX 3050 SFF 384394	C2RZCP2	130A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007008	OPTIPLEX 3050 SFF 384394	C2TXCP2	020A	5/21/2018	557.22	5		4104239	10/14/26
1007009	OPTIPLEX 3050 SFF 384394	C2SYCP2	120A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007010	OPTIPLEX 3050 SFF 384394	C2VWCP2	160A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1010877	DELL OPTIPLEX 3060 FOOD SERV 300725	3MWTNY2	170A	8/8/2019	672.99	5	5100.100.3100.6737.170.0000.000.	4104239	10/14/26
1007000	OPTIPLEX 3050 SFF 384394	C2V2DP2	170A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
1007006	OPTIPLEX 3050 SFF 384394	C2RZCP2	130A	5/21/2018	557.22	5	5100.100.3100.6737.560.0000.000.	4104239	10/14/26
N/A	Dell monitors (2)		575A			5		4104239	10/14/26
N/A	Generator (old, no working)		550A			Y		N/A	N/A
N/A	Dell Monitor		110A			Y		N/A	N/A
1008289	HP CHROMEBOOK 11 G7 301712	5CD9250LD6	170A	10/3/2019	270.95	S	5300.100.1000.6737.170.8367.000.	N/A	N/A
1008685	HP CHROMEBOOK 11 G7 302590	5CD9388N4L	170A	12/10/2019	227.39	S	1120.100.1000.6737.170.0000.000.	N/A	N/A
1010242	HP CHROMEBOOK 11G8 304425	5CD015CGKP	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1011729	HP CHROMEBOOK 11A G8 310494	5CD0483N5N	170A	12/16/2020	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1012467	HP 11 G8 EE CHROMEBOOK 320529	5CD101DB55	170A	7/27/2021	320.27	S	3750.100.1000.6737.170.0000.000.	N/A	N/A
1014310	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH4R	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014353	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH2V	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1016097	HP CHROMEBOOK 11MK G9 EE 11.6	5CD312CPLK	170A	7/26/2023	233.36	S	3460.100.1000.6737.170.0000.000.	N/A	N/A
1011807	HP CHROMEBOOK 11A G8 310494	5CD047P3D3	170A	12/16/2020	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1014340	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH2Q	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1008675	HP CHROMEBOOK 11 G7 302590	5CD9388N3K	170A	12/10/2019	227.39	S	1120.100.1000.6737.170.0000.000.	N/A	N/A

1008703	HP CHROMEBOOK 11 G7 302590	5CD9388RQN	170A	12/10/2019	227.39	S	1120.100.1000.6737.170.0000.000.	N/A	N/A
1008835	HP CHROMEBOOK 11 G7 302474	5CD9388QC3	170A	2/7/2020	212.51	S	5250.611.1000.6737.170.8000.000.	N/A	N/A
1008844	HP CHROMEBOOK 11 G7 302474	5CD9388Q5X	170A	2/7/2020	212.51	S	5250.611.1000.6737.170.8000.000.	N/A	N/A
1010152	HP CHROMEBOOK 11G8 304425	5CD015CFTQ	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1012459	HP 11 G8 EE CHROMEBOOK 320529	5CD101DBD0	170A	7/27/2021	320.27	S	3750.100.1000.6737.170.0000.000.	N/A	N/A
1013878	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KMT	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1013930	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KRY	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014435	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120R8GP	170A	3/8/2022	240.22	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1017234	HP CHROMEBOOK 11 G9 EE 11.6"	5CD3526RYQ	170A	2/13/2024	203.8	S	3460.100.1000.6737.500.0000.000.	N/A	N/A
1011954	HP CHROMEBOOK 11 G8 312195	5CD03409FD	170A	2/18/2021	265.64	S	1661.100.1000.6737.170.0000.000.	N/A	N/A
1008446	HP CHROMEBOOK 11 G7 302630	5CD9388Q6Y	170A	12/16/2019	227.39	S	1660.100.1000.6737.170.0000.000.	N/A	N/A
1008820	HP CHROMEBOOK 11 G7 302474	5CD9388PDS	170A	2/7/2020	212.51	S	5250.611.1000.6737.170.8000.000.	N/A	N/A
1010164	HP CHROMEBOOK 11G8 304425	5CD015CFWD	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1010202	HP CHROMEBOOK 11G8 304425	5CD015CFTZ	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1011842	HP CHROMEBOOK 11A G8 310494	5CD0483Q7G	170A	12/16/2020	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1011875	HP CHROMEBOOK 11 G8 311849	5CD033F6XJ	170A	2/5/2021	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1011927	HP CHROMEBOOK 11 G8 311849	5CD033HV25	170A	2/5/2021	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1011942	HP CHROMEBOOK 11 G8 311849	5CD033HV4F	170A	2/5/2021	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1014361	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH0V	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1015187	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1222209	170A	3/8/2022	247.84	S	3460.100.1000.6737.170.0000.000.	N/A	N/A
1017238	HP CHROMEBOOK 11 G9 EE 11.6"	5CD3526VGV	170A	2/13/2024	203.8	S	3460.100.1000.6737.500.0000.000.	N/A	N/A
1006750	HP CHROMEBOOK 11 G5 382759	8CG73683VC	150A	2/6/2018	186.24	S	4688.100.1000.6737.150.0000.000.	N/A	N/A
1007552	HP CHROMEBOOK G5 11 390576	5CD8127T1X	150A	7/23/2018	229.51	S	4689.100.1000.6737.150.0000.000.	N/A	N/A
1007722	HP CHROMEBOOK 14 G5 393843	5CD818677F	170A	3/29/2019	273.08	S	5300.250.1000.6737.170.0000.000.	N/A	N/A
1007996	HP CHROMEBOOK 11G6300085	5CD9215NVR	170A	7/1/2019	250.76	S	3050.100.1000.6737.170.0000.000.	N/A	N/A
1008635	HP CHROMEBOOK 11 G7 302590	5CD9388MW8	170A	12/10/2019	227.39	S	1120.100.1000.6737.170.0000.000.	N/A	N/A
1008711	HP CHROMEBOOK 11 G7 302590	5CD93885JV	170A	12/10/2019	227.39	S	1120.100.1000.6737.170.0000.000.	N/A	N/A
1008825	HP CHROMEBOOK 11 G7 302474	5CD9388QBJ	170A	2/7/2020	212.51	S	5250.611.1000.6737.170.8000.000.	N/A	N/A
1010173	HP CHROMEBOOK 11G8 304425	5CD015CFWC	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1012419	HP 11 G8 EE CHROMEBOOK 320529	5CD101D9SC	170A	7/27/2021	320.27	S	6100.100.1000.6737.170.0000.000.	N/A	N/A
1014344	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH7F	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014382	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120R8Z6	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1010255	HP CHROMEBOOK 11G8 304425	5CD015CFRP	170A	6/1/2020	239.08	S	3260.100.1000.6737.170.0000.000.	N/A	N/A
1011785	HP CHROMEBOOK 11A G8 310494	5CD047P3D0	170A	12/16/2020	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1011808	HP CHROMEBOOK 11A G8 310494	5CD047P81S	170A	12/16/2020	265.64	S	1121.100.1000.6737.170.0000.000.	N/A	N/A
1011952	HP CHROMEBOOK 11 G8 312195	5CD03409DF	170A	2/18/2021	265.64	S	1661.100.1000.6737.170.0000.000.	N/A	N/A
1012428	HP 11 G8 EE CHROMEBOOK 320529	5CD101DB5K	170A	7/27/2021	320.27	S	3750.100.1000.6737.170.0000.000.	N/A	N/A
1013851	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200JY6	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1013870	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KL1	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1013892	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KNR	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1013893	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KNV	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1013923	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD1200KQ1	170A	9/3/2021	265.64	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014307	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120RHC2	170A	3/8/2022	240.23	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014419	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120KF3P	170A	3/8/2022	240.22	S	1122.100.1000.6737.170.0000.000.	N/A	N/A
1014425	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD120SH6G	170A	3/8/2022	240.22	S	1122.100.1000.6737.170.0000.000.	N/A	N/A

1015194	HP CHROMEBOOK 11G8 EDU EDITION 11.6"	5CD123LVBT	170A	3/8/2022	247.84	S	3460.100.1000.6737.170.0000.000.	N/A	N/A
1017228	HP CHROMEBOOK 11 G9 EE 11.6"	5CD3526RW1	170A	2/13/2024	203.8	S	3460.100.1000.6737.500.0000.000.	N/A	N/A
N/A	Roland Amp		210A			5		4104309	10/14/26
N/A	Piano (Donated)		210A			B		N/A	N/A
N/A	Trumpets (4)		210A			5		4104309	10/14/26
N/A	French horn (3)		210A			5		4104309	10/14/26
N/A	Flutes (3)		210A			5		4104309	10/14/26
N/A	Clarinets(1)		210A			5		4104309	10/14/26
N/A	Euphonium (2)		210A			5		4104309	10/14/26
N/A	Bass clarinet (5)		210A			5		4104309	10/14/26
N/A	Trambone (3)		210A			5		4104309	10/14/26
N/A	Oboe (2)		210A			5		4104309	10/14/26
N/A	Tuba (1)		210A			5		4104309	10/14/26
N/A	3 pallets of vacuums pigs		550A			5		4104332	10/14/26
N/A	Projector and bulbs		120A			B		N/A	N/A
N/A	Stereo radio cassette boombox		120A			B		N/A	N/A
N/A	DVD/VHS player		120A			B		N/A	N/A
N/A	Altec lasing speakers		120A			B		N/A	N/A
N/A	Microscope		120A			B		N/A	N/A

Disposal	DESCRIPTION	Disposal	DESCRIPTION
S	AUCTION/OBSOLETE	M	MISPLACED
A	ADMINSTRATIVE ADJUSTMENT	N	NOT COST EFFECTIVE, NEEDED, SR
B	PHYSICAL DAMAGE/BROKEN	O	OTHER
C	CASUALTY LOSS	P	PARTED OUT
D	<\$1000 SO DELETED	R	RETURNED MERCHANDISE
DM	DEMOLITION	S	SOLD/SALVAGED
E	EXCHANGED MERCHANDISE	T	TRADE IN
I	INSURANCE COMPENSATED	V	VANDALISM OR THEFT
J	TRANSFER TO OTHER CTED	W	WARRANTY/REPLACEMENT
L	LOAN RECALLED	Y	RECYCLE / SCRAPPED

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>E-1</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Recommend Approval of Fiscal Year 2025-2026 Annual Financial Report and School Level Reporting Form</u>	
Submitted By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	

District Administration recommends approval of FY 2025-2026 Annual Financial Report and School Level Reporting Form.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

District name Flowing Wells Unified School District

County Pima

CTDS number 100208000



Annual Financial Report

We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2026

Signature/Date

Signature/Date

District website link of posted AFR <https://www.floatingwellsschools.org/page/business>

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on
10/15/2026 contain(s) the data for the annual financial report described above.
Date

Superintendent signature

Dr. Kevin Stoltzfus
Superintendent (typed name)

Monique Mata
District contact employee

Business Manager signature

Monique Mata
Business Manager (typed name)

(520)-696-8813
Telephone number

monique.mata@fwusd.org
Email

Total expenditures by fund	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>41,857,772</u>
2. Classroom Site Funds (from page 3, line 13)	\$ <u>5,372,626</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>3,043,453</u>

District name Flowing Wells Unified School District

Funds available

Beginning fund balance (1)

Revenues

1000 Local

1110	Property taxes
1140	Penalties and interest on taxes
1200	Revenue from local governmental units other than districts
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
1600	Food Service
1750	Revenue from enterprise and student activities
1755	Revenue from fees paid on a student's behalf with grant monies
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) <u>Prior year refunds, stale dated warrants</u>	
Total Local Revenues (lines 2-29)	

2000 County

2110	County School Fund
2210	Special County School Reserve Fund
Other (specify) _____	
Total County Revenues (lines 31-33)	

3000 State

3100	Unrestricted
3110	State Equalization Assistance
3120	Additional State Aid
3200	Restricted
Other (specify) _____	
Total State Revenues (lines 35-39)	

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 41-48)	

Total fund revenue (lines 30, 34, 40, and 49)

5000 Other Financing Sources

5100	Issuance of bonds
5200	Fund transfers-in
5300	Proceeds from the disposal of real or personal property
5400	Capital contributions
5500	Lease proceeds
5600	Other long-term debt proceeds
5700	Unusual or infrequent items
Other (specify) _____	
Total Other Financing Sources (lines 51-58)	

Total funds available (lines 1, 50, and 59)

Total expenditures

6900 Other Financing Uses

6910, 6930	Transfers-out
6940	Payment to escrow agent for defeasance of debt
6950	Unusual or infrequent items
Other (specify) _____	
Total Other Financing Uses (lines 62-65)	

Total expenditures and other financing uses (lines 61 plus 66)

Ending fund balance (line 60 minus line 67) (3)

County Pima

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. 8,069,620	2,220,166	0	0	1,559,181	1.
2. 11,455,348	5,486	0		3,055,120	2.
3. 0					3.
4. 0	0			0	4.
5. 520	1,267	0		182	5.
6. 0	0			0	6.
7. 0	0			0	7.
8. 55,168	0			0	8.
9. 0	0			0	9.
10. 0	0			0	10.
11. 80,342	0			0	11.
12. 0	0			0	12.
13. 0	0			0	13.
14. 59,611	0			0	14.
15. 0	0			0	15.
16. 0	0			0	16.
17. 0	0			0	17.
18. 0	0			0	18.
19. 81,260	15,423	0	0	149,532	19. 647,024
20. 0	0			0	20. 154,469
21. 0	0			0	21. 1,181,623
22. 0	0			0	22. 10,400
23. 0	0			0	23. 244,248
24. 0	0			0	24. 666,360
25. 0	0			0	25. 0
26. 0	0			0	26. 243,174
27. 0	0			0	27. 692,623
28. 0	0			0	28. 0
29. 13,218	292	0	0	1,933	29. 260,281
30. 11,745,466	22,468	0	0	3,206,767	30. 4,100,202
31. 0	0				31. 0
32. 0	0				32. 0
33. 0	0				33. 0
34. 0	0				34. 0
35. 355,781	404,505				35. 0
36. 28,670,297	2,141,414				36. 0
37. 1,064,157	79,483				37. 0
38. 0	0				38. 12,154,471
39. 0	0			0	39. 0
40. 30,090,235	2,625,402			0	40. 12,154,471
41. 0					41. 76,212
42. 0					42. 774,743
43. 0					43. 0
44. 0					44. 8,627,667
45. 0					45. 503,225
46. 0					46. 0
47. 0					47. 492,984
48. 0				0	48. 0
49. 0				0	49. 10,474,832
50. 41,835,701	2,647,870	0	0	3,206,767	50. 26,729,506
51. 0			9,976,750	0	51. 0
52. 1	0	0	0	(1,713)	52. 1,038,658
53. 0	0	0	0	0	53. 185,737
54. 0	0	0	0	0	54. 0
55. 0	0	0	0	0	55. 0
56. 0	0	0	0	0	56. 0
57. 0	0	0	0	0	57. 0
58. 0	0	0	0	0	58. 0
59. 1	0	0	9,976,750	(1,713)	59. 1,224,395
60. 49,905,321	4,868,035	0	9,976,750	4,764,234	60. 27,953,900
61. 41,857,772	3,043,453	0	1,744,780	3,211,050	61. 28,316,758
62. 840,170	0	0	(1,930)	47	62. 198,658
63. 0	0	0	0	0	63. 0
64. 0	0	0	0	0	64. 0
65. 0	0	0	0	0	65. 0
66. 840,170	0	0	(1,930)	47	66. 198,658
67. 42,697,942	3,043,453	0	1,742,850	3,211,097	67. 28,515,416
68. 7,207,379	1,824,582	0	8,233,900	1,553,138	68. 0

CTDS number 100208000

(1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 10,000 at 7/1/25.

(2) Object 1940—Government Property Lease Excise Tax revenue included on line 29 is 0

(3) The Maintenance and Operation fund ending fund balance includes the revolving account cash balance of 10,000 at 6/30/26.

(4) Debt Service fund, interest expenditures amount: 859,425

District name		Flowing Wells Unified School District				County Pima		CTDS Number		100208000	
Maintenance and Operation Fund (001)—Expenditures											
Expenditures			Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
								Budget	Actual	Prior year actual	
100 Regular education											
1000 Instruction	1.		11,401,319	3,317,533	9,872	153,150	3,891	14,873,310	14,885,765	15,313,912	-2.8%
2000 Support services											
2100 Students	2.		1,238,045	319,702	73,961	29,993	0	1,625,641	1,661,701	1,587,894	4.6%
2200 Instructional staff	3.		592,770	170,737	32,483	15,833	6,248	798,712	818,071	753,072	8.6%
2300 General administration	4.		263,832	70,460	190,986	3,183	22,635	526,779	551,096	470,104	17.2%
2400 School administration	5.		1,755,367	512,633	22,714	25,732	7,857	2,202,411	2,324,303	2,396,640	-3.0%
2500 Central services	6.		1,028,450	281,290	451,973	28,505	66,505	1,870,782	1,856,723	1,896,712	-2.1%
2600 Operation & maintenance of plant	7.		2,703,302	823,925	2,060,105	993,946	1,080	6,174,958	6,582,357	6,552,170	0.5%
2900 Other	8.		0	0	0	0	0	0	0	0	0.0%
3000 Operation of noninstructional services	9.		31,745	9,486	0	48,691	0	79,829	89,922	101,104	-11.1%
610 School-sponsored cocurricular activities	10.		0	0	0	0	0	0	0	187	-100.0%
620 School-sponsored athletics	11.		602,966	117,915	62,164	77,470	11,889	858,642	872,402	880,373	-0.9%
630 Other instructional programs	12.		0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other programs	13.		0	687	0	0	0	0	687	0	--
Subtotal (lines 1-13)	14.		19,617,795	5,624,368	2,904,258	1,376,503	120,104	29,011,064	29,643,028	29,952,168	-1.0%
200 and 300 Special education											
1000 Instruction	15.		4,149,762	1,212,317	715,576	14,689	0	6,188,839	6,092,344	6,174,426	-1.3%
2000 Support services											
2100 Students	16.		1,109,277	310,320	1,077,372	29,067	2,440	3,236,342	2,528,476	2,162,735	16.9%
2200 Instructional staff	17.		413,295	127,470	1,287	21	55	532,789	542,128	518,884	4.5%
2300 General administration	18.		0	0	0	0	0	0	0	0	0.0%
2400 School administration	19.		167,204	57,986	120	1,373	3,340	176,669	230,023	181,473	26.8%
2500 Central services	20.		0	0	69,372	3,168	0	70,941	72,540	18,752	286.8%
2600 Operation & maintenance of plant	21.		0	274	37,517	36,404	0	88,907	74,195	73,132	1.5%
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.		5,839,537	1,708,367	1,901,244	84,723	5,835	10,294,487	9,539,705	9,129,402	4.5%
400 Pupil transportation	25.		1,408,323	393,315	273,624	343,289	643	2,305,231	2,419,194	2,357,751	2.6%
510 Desegregation											
(from districtwide desegregation expenditures, page 2, line 44)	26.		0	0	0	0	0		0	0	0.0%
530 Dropout prevention programs											
1000 Instruction	27.		0	0	0	0	0		0	0	0.0%
2000-3000 Support serv. & oper. of noninstructional serv.	28.		0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.		0	0	0	0	0	0	0	0	0.0%
540 Joint career and technical education and vocational education center	30.		0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading program	31.		202,163	53,081	600	0	0	252,469	255,844	313,146	-18.3%
Total expenditures (lines 14, 24-26, 29-31)	32.		27,067,818	7,779,131	5,079,726	1,804,515	126,582	43,649,362	41,857,772	41,752,467	0.3%
FY 2026 budgeted carryforward amount (included in total budget expenditures on line 32)								1,786,111			

Classroom Site Fund—Revenues, expenditures, and fund balances														
		Beginning fund balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400,6500	Supplies 6600	Property 6700	Debt service and miscellaneous 6800	Total expenditures			% Increase/ decrease in actual	Ending fund balance
										Budget	Actual	Prior year actual		
Classroom Site Fund 010														
Revenues														
CSF revenue	1.		5,187,380											
Interest income and other revenues	2.		245,817											
Total revenues (lines 1 and 2)	3.		5,433,198											
Expenditures														
1000 Instruction	4.		4,303,826	900,012	0	0	0	0	0	5,561,431	5,203,838	5,089,727	2.2%	
2100 Support services - students	5.		58,944	12,026	0	0	0	0	0	76,983	70,971	69,826	1.6%	
2200 Support services - instructional staff	6.		41,530	8,510	0	0	0	0	0	53,408	50,040	0	--	
2300 Support services - general administration	7.				0					0	0	0	0.0%	
2500 Central services	8.								0	0	0	0	0.0%	
3300 Community services operations	9.		39,683	8,094	0					53,959	47,777	77,210	-38.1%	
4000 Facilities acquisition and construction	10.							0		0	0	0	0.0%	
5000 Debt service	11.								0	0	0	0	0.0%	
Total expenditures (lines 4-11)	12.		4,443,983	928,643	0	0	0	0	0	5,745,781	5,372,626	5,236,763	2.6%	
Total Classroom Site Fund	13.	1,557,790	5,433,198	4,443,983	928,643	0	0	0	0	6,745,781	5,372,626	5,236,763	2.6%	
FY 2026 budgeted carryforward amount (included in total budget expenditures on line 13)										1,000,000				

Unrestricted Capital Outlay (610) Fund—Expenditures

Expenditures		Rentals 6440	Library books, textbooks, & instructional aids 6641-6643	Short-term noninstructional software subscription 6655	Property 6700	Redemption of principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All other object codes (excluding 6900)	Totals			% Increase/ decrease in actual
									Budget	Actual	Prior year actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	757,392		547,184			0	1,465,000	1,304,575	978,111	33.4%
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	858	58,353	42,565			0	117,000	101,776	141,848	-28.2%
2300, 2400, 2500, 2900 Administration	4.	0		258,130	39,982		0	0	290,000	298,111	271,479	9.8%
2600 Operation & maintenance of plant	5.	0		18,260	167,405			0	205,000	185,664	277,579	-33.1%
2700 Student transportation	6.	0		1,382	(948)			0	4,400	434	385,135	-99.9%
3000 Operation of noninstructional services	7.	0		1,472	452			0	2,500	1,924	4,197	-54.2%
4000 Facilities acquisition and construction	8.	0		0	142,806			933,564	995,176	1,076,370	1,241,863	-13.3%
5000 Debt service	9.					73,383	1,215		77,000	74,598	117,367	-36.4%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	758,250	337,596	939,445	73,383	1,215	933,564	7,113,371	3,043,453	3,417,579	-10.9%

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

3,957,295

(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

16,000

Actual

15,848

Other funds—Required capital expenditure detail [A.R.S. §15-904(B)]

Selected expenditures by object code		Unrestricted Capital Outlay Fund 610		Bond Building Fund 630		New School Facilities Fund 695		Adjacent Ways Fund 620	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Total fund expenditures	1.	7,113,371	3,043,453	9,445,000	1,744,780	0	0	0	0
6150 Classified salaries	2.	0	0	40,000	35,480	0	0	0	0
6200 Employee benefits	3.	0	0	8,000	12,520	0	0	0	0
6450 Construction services	4.	824,077	886,513	3,575,000	135,584	0	0	0	0
6655 Short-term noninstructional software subscription	5.	342,900	337,596	0	0	0	0	0	0
6710 Land and improvements	6.	0	0	0	0	0	0	0	0
6720 Buildings and improvements	7.	0	0	0	0	0	0	0	0
6731, 6732, 6733, and 6740 Furniture and equipment	8.	822,000	621,758	435,000	466,695	0	0	0	0
6734, 6735, 6736 and 6741 Vehicles	9.	35,000	34,535	942,000	940,678	0	0	0	0
6737, 6738, 6739 and 6742 Technology-related hardware and software	10.	284,000	283,152	0	0	0	0	0	0
6831, 6832, 6833 Redemption of principal	11.	75,000	73,383	0	0	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	12.	2,000	1,215	0	0	0	0	0	0
Total (lines 2-12)	13.	2,384,977	2,238,152	5,000,000	1,590,957	0	0	0	0
Total amounts reported on lines 2 through 12 above for:									
Renovation	14.	824,077	886,513	0	135,584			0	0
New construction	15.	0	0	3,575,000	0	0	0	0	0
Other	16.	1,560,900	1,351,639	1,425,000	1,455,373	0	0	0	0
Total (lines 14-16)	17.	2,384,977	2,238,152	5,000,000	1,590,957	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, 2026	
Land and improvements	10,308,439
Buildings and improvements	105,475,875
Furniture, equipment, vehicles, and technology	14,224,562
Construction in progress	7,276,566
Total	137,285,442

1.

2.

3.

4.

5.

District name Flowing Wells Unified School District

County Pima

CTDS number 100208000

Federal and State Projects

Federal projects

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

Total COVID-19 federal relief funds included in lines above

State projects

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

Total federal and State projects (lines 21 and 33)

	Beginning fund balance	Revenues	Net other financing sources and uses including transfers (1)	Expenditures		Ending fund balance	Fund types	
	Actual	Actual	Actual	Budget	Actual	Actual		
1.	(117,856)	2,173,611	(91,903)	2,557,000	1,993,348	(29,496)	Special revenue	1.
2.	0	0	0	0	0	0	Special revenue	2.
3.	(77,691)	443,239	(23,219)	570,000	664,700	(322,370)	Special revenue	3.
4.	0	0	0	0	0	0	Special revenue	4.
5.	(72,419)	156,461	(4,000)	131,477	81,525	(1,483)	Special revenue	5.
6.	0	0	0	0	0	0	Special revenue	6.
7.	0	0	0	0	0	0	Special revenue	7.
8.	(6,251)	1,272,238	(1,254)	1,354,563	1,272,088	(7,356)	Special revenue	8.
9.	0	0	0	0	0	0	Special revenue	9.
10.	0	0	0	0	0	0	Special revenue	10.
11.	0	0	0	0	0	0	Special revenue	11.
12.	(7,223)	159,773	(5,250)	162,283	150,768	(3,468)	Special revenue	12.
13.	(201)	88,711	(1,758)	88,510	86,752	0	Special revenue	13.
14.	2,008,669	830,216	0	2,200,000	752,277	2,086,608	General	14.
15.	0	0	0	0	0	0	General	15.
16.	0	0	0	0	0	0	General	16.
17.	16,218	165,744	0	250,000	127,719	54,243	Special revenue	17.
18.	0	0	0	0	0	0	General	18.
19.	481,711	882,009	0	1,300,000	978,408	385,313	Special revenue	19.
20.	0	0	0	0	0	0	Capital projects	20.
21.	2,224,958	6,172,003	(127,385)	8,613,833	6,107,585	2,161,990		21.
22.	0	0	0		0	0		22.
23.	0	51,653	0	51,079	51,653	0	Special revenue	23.
24.	0	0	0	0	0	0	Special revenue	24.
25.	0	0	0	0	0	0	Special revenue	25.
26.	0	0	0	0	0	0	Special revenue	26.
27.	0	0	0	0	0	0	Special revenue	27.
28.	0	0	0	0	0	0	Special revenue	28.
29.	0	0	0	0	0	0	Special revenue	29.
30.	95,139	23,560	0	120,000	11,725	106,974	Special revenue	30.
31.	0	0	0	0	0	0	Special revenue	31.
32.	2,066,902	301,770	0	2,178,000	569,342	1,799,330	Special revenue	32.
33.	2,162,041	376,982	0	2,349,079	632,719	1,906,304		33.
34.	4,386,999	6,548,985	(127,385)	10,962,912	6,740,305	4,068,294		34.

(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.

Other financing sources including transfers-in 5000 (1)		Other financing uses including transfers-out 6900 (1)		
0		91,903		1.
0		0		2.
0		23,219		3.
0		0		4.
0		4,000		5.
0		0		6.
0		0		7.
0		1,254		8.
0		0		9.
0		0		10.
0		0		11.
0		5,250		12.
0		1,758		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.

Other financing sources (2)		Other financing uses (2)		
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.

District name <u>Flowing Wells Unified School District</u>			County <u>Pima</u>				
Other funds	Beginning fund balance	Revenues	Net other financing sources and uses including transfers and unusual or infrequent items.	Expenditures		Ending fund balance	
	Actual	Actual	Actual	Budget	Actual	Actual	
020 Instructional Improvement	1. 207,797	426,778		375,000	371,446	263,129	1.
050 County, City, and Town Grants	2. 30,528	40,722	0	31,000	28,800	42,451	2.
071 English Language Learner (1)	3. (540)	116,567	0	137,986	125,052	(9,025)	3.
072 Compensatory Instruction (1)	4. 0	0	0	0	0	0	4.
500 School Plant	5. 861,159	49,333	0	850,000	0	910,492	5.
515 Civic Center	6. 315,155	92,065	0	350,000	28,040	379,180	6.
520 Community School	7. 1,132,976	619,127	0	1,650,000	781,765	970,338	7.
525 Auxiliary Operations	8. 1,410,600	1,012,500	0	2,500,000	1,056,187	1,366,913	8.
526 Extracurricular Activities Fees Tax Credit	9. 0	0	0	0	0	0	9.
530 Gifts and Donations	10. 895,737	274,476	0	1,100,000	277,433	892,780	10.
535 Career & Technical Education Projects	11. 0	0	0	0	0	0	11.
540 Fingerprint	12. 20,769	1,491	0	20,000	0	22,260	12.
545 School Opening	13. 0	0	0	0	0	0	13.
550 Insurance Proceeds	14. 181,605	5,197	185,737	300,000	191,377	181,162	14.
555 Textbooks	15. 25,028	2,615	0	22,000	22	27,621	15.
565 Litigation Recovery	16. 195,017	17,419	0	250,000	28,628	183,809	16.
570 Indirect Costs	17. 1,918,850	56,497	198,658	1,700,000	735,011	1,438,994	17.
575 Unemployment Insurance	18. 130,333	4,440	0	130,000	0	134,773	18.
580 Teacherage	19. 0	0	0	0	0	0	19.
585 Insurance Refund	20. 202,234	6,889	0	200,000	0	209,123	20.
590 Grants and Gifts to Teachers	21. 0	0	0	0	0	0	21.
595 Advertisement	22. 0	0	0	0	0	0	22.
596 Career Technical Education	23. 126,690	694,823	0	1,850,000	771,492	50,022	23.
597 Arizona Industry Credentials Incentive	24. 0	0	0	0	0	0	24.
639 Impact Aid Revenue Bond Building	25. 0	0	0	0	0	0	25.
650 Gifts and Donations—Capital	26. 0	0	0	0	0	0	26.
660 Condemnation	27. 0	0	0	0	0	0	27.
665 Energy and Water Savings	28. 30,849	2,432	840,000	985,000	869,558	3,724	28.
686 Emergency Deficiencies Correction	29. 0	0	0	0	0	0	29.
691 Building Renewal Grant	30. 202,824	6,131,887	0	9,033,000	6,297,867	36,844	30.
695 New School Facilities	31. 0	0		0	0	0	31.
720 Impact Aid Revenue Bond Debt service	32. 0	0	0	0	0	0	32.
750 Permanent Funds	33. 0	0	0	0	0	0	33.
800-849 Trust and Custodial Funds	34. 0	0	0	0	0	0	34.
850 Student Activities	35. 439,288	423,772		960,000	400,387	462,673	35.
855 Employee Insurance Program Withholdings	36. 0	0	0	0	0	0	36.
865 State Income Tax Withholdings	37. 0	0	0	0	0	0	37.
900-949 Enterprise Funds	38. 0	0	0	0	0	0	38.
Internal Service Funds 950-989	39. 0	0	0	0	0	0	39.
955 Intergovernmental Agreements	1. 0	0	0	0	0	0	1.
	2. 0	0	0	0	0	0	2.
	3. 0	0	0	0	0	0	3.
	4. 177,673	212,516	0	300,000	227,783	162,405	4.
District Warehouse							

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

CTDS number 100208000

Instructional Improvement Fund 020	Budget	Actual
Expenditures		
Teacher compensation increases	200,000	192,661
Class size reduction	0	0
Dropout prevention programs	125,000	128,282
Instructional improvement programs	50,000	50,503
Total expenditures (lines 1-4)	375,000	371,446
Total expenditures from accounting data		371,446

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 and unusual or infrequent items 5000	Other financing uses including transfers-out and unusual or infrequent items 6900	
		1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
0	0	8.
0	0	9.
0	0	10.
0	0	11.
0	0	12.
0	0	13.
185,737	0	14.
0	0	15.
0	0	16.
198,658	0	17.
0	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.
840,000	0	28.
0	0	29.
0	0	30.
		31.
0	0	32.
0	0	33.
0	0	34.
		35.
0	0	36.
0	0	37.
0	0	38.
0	0	39.
0	0	1.
0	0	2.
0	0	3.
0	0	4.

District name Flowing Wells Unified School District

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2025	21,840,000	1.
2. Bonds issued during FY 2026	9,445,000	2.
3. Bonds retired during FY 2026	(2,350,000)	3.
4. Bonds outstanding, June 30, 2026	28,935,000	4.
5. Short-term debt outstanding, July 1, 2025	0	5.
6. Short-term debt outstanding, June 30, 2026	0	6.

B. District assessed valuation and other district information

1. FY 2026 Assessed valuations and tax rates		
a. Primary	249,754,773.0000	Tax rate 3.1667
b. Secondary	249,754,773.0000	Tax rate 3.1794
2. Number of schools	11	
3. Actual days in session	180	
4. Area of school district (square miles)	11	

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

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

	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 (<i>function 1000, except line 2 amount</i>)	31,499,291
2. Classroom supplies (<i>function 1000, object code 6600</i>)	1,566,107
3. Administration (<i>functions 2300, 2400, 2500, & 2900</i>)	6,145,493
4. Support services—students (<i>function 2100</i>)	5,911,363
5. All other support services & operations (<i>functions 2200, 2600, 2700, 3100, & 3400</i>)	16,183,022
6. Total current expenditures	61,305,276
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	5,420,096
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	55,885,180

E. Other long-term debt

1. Other principal (object 6832)	847,126
2. Other interest (object 6842)	97,030
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	6,890
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

County Pima

CTDS number 100208000

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)

6,162

H. Cash and investments held at June 30, 2026

1. Sinking funds	1,553,138
2. Bond funds	8,233,900
3. Other funds, except for any employee retirement funds	25,398,175

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

1. Average salary of all teachers employed in FY 2026	65,797
2. Average salary of all teachers employed in FY 2025	63,988
3. Increase in average teacher salary from prior year	1,809
4. Percentage increase	2.8%

Comments on average salary calculation (optional):

71

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

1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)
- a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)

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

3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)
5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)
6. Other certified staff (all functions, object codes 6140-6149)

7. In FY 2026, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

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

Yes

No

8. Total certified salary payments from accounting data

25,485,852

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

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

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

Grade													
K	1	2	3	4	5	6	7	8	9	10	11	12	Total
0	0	0	4	3	6	11	2	9	2	1	3	4	45
0	0	0	3	1	2	1	1	0	1	1	5	0	15
0	0	0	7	7	3	10	6	7	1	1	3	3	48
0	0	0	14	11	11	22	9	16	4	3	11	7	108

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	
7,715,715	6,818,015	1.
855,947	864,585	2.
527,251	573,131	3.
516,262	540,490	4.
0	0	5.
0	0	6.
75,000	71,707	7.
604,312	671,778	8.
10,294,487	9,539,705	9.

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

445,000	390,490	10.
---------	---------	-----

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

Actual expenditures for all gifted programs:

K-8	\$	240,813
9-12	\$	623,772
Total	\$	864,585

D. Expenditures for audit services

- 1. Nonfederal audit expenditures - M&O fund
- 2. Federal audit expenditures - all funds

	Budget	Actual	
6350	45,850	39,312	1.
6330	5,200	6,590	2.

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

Actual expenditures made in FY 2026

\$	0
----	---

F. Tuition

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

Tuition expenditures
77,559
0
520,542
0
9,825
607,926

- 7. Total capital tuition expenditures included in lines above

0

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

G. Special Education Current Expenditures from All Funds

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

Amount
13,415,081
9,527,477
2,938,918
604,534
579,137

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, 6886, 6890	All object codes (excluding 6900)	
1000 Instruction	1. 23,818,128	6,505,022	828,422	1,566,107	650,127	32,440				392,837	0	33,793,084
2000 Support services												
2100 Students	2. 3,267,202	848,811	1,212,184	194,589	18,722	2,702				385,876	0	5,930,085
2200 Instructional staff	3. 1,847,027	515,164	85,176	67,988	37,402	8,303				96	0	2,561,156
2300 General administration	4. 263,832	70,460	225,321	6,433	11,188	21,355	0			1,280	0	599,869
2400 School administration	5. 2,062,156	610,882	22,931	42,408	2,126	10,947				5,040	0	2,756,490
2500, 2900 Central services, other	6. 1,451,680	410,905	590,713	279,701	31,668	58,256			0	12,817	0	2,835,740
2600 Operation and maintenance of plant	7. 2,829,424	867,265	2,575,064	1,074,512	347,199	1,080				0	0	7,694,545
2700 Student transportation	8. 1,416,353	394,946	360,092	425,393	814,364	643				0		3,411,793
3000 Operation of noninstructional services												
3100 Food service operations	9. 55,530	17,374	1,889,762	1,740,696	353,442	13,726				1,142	0	4,071,673
3200 Enterprise operations	10. 9,947	2,395	7,270	2,751	0	0				878	0	23,241
3300 Community services operations	11.										1,391,677	1,391,677
3400 Bookstore operations	12. 29,339	9,030	2,119	5,770	452	0				0	0	46,710
Total (lines 1-12)	13. 37,050,619	10,252,255	7,799,055	5,406,348	2,266,690	149,452	0		0	799,966	1,391,677	65,116,062
From federal funds	14. 3,950,212	1,090,486	2,080,751	2,098,067	371,415	13,766	0		0	1,892	558,979	10,165,568
From state and local sources	15. 33,100,407	9,161,769	5,718,304	3,308,281	1,895,275	135,686	0		0	798,074	832,698	54,950,493
4000 Facilities acquisition and construction	16. 0	0	7,577,664	153,823	562,560	0				0	0	8,294,047
5000 Debt service	17.							3,204,017	956,455		0	4,160,471

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)	14,346,670	600,172	0	0	1.
2. Special education (programs 200-230, 250, 512, 514, and 515)	3,201,512	95,103	0	0	2.
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	670,350	29,514	0	0	3.
4. Other (programs 240, 260, 265, 513, and 530)	1,432,119	24,832	0	0	4.
5. Cocurricular activities, athletics, and other (program 600-630)	168,112	3,939	0	0	5.

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	376,422	6.
7. Number of FTE-certified teachers	293	7.
8. Number of FTE-contract teachers	0	8.

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

1. 6410-6411 Utility services	384,354	1.
2. 6620-6629 Energy	581,330	2.

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

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

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0	1.
2. ESEA Title IV - 21st Century Community Learning Centers	443,239	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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

	Property 6700	All other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	221	1,391,456	1,391,677	3.
4. Function 3300-Community Service Operations (program 900)	221			4.

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-42 Equipment	562,560	3.
4. Total (lines 1-3)	562,560	4.
5. 6450 Construction	7,258,375	5.

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

1. 6340 Technical services	228,555	1.
2. 6432 Technology-related repairs and maintenance	53,664	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	130,839	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	680,221	5.
6. 6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	393,142	6.
7. 6737-38 Technology-related hardware & software (less than \$5,000)	343,096	7.
8. Subtotal (lines 1-7)	1,829,517	8.
9. 6739 & 6742 Technology-related hardware & software (\$5,000 or more)	0	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	18,975	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	6,890	11.

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

1. Function 2210 Improvement of instruction	69,072	1.
2. Function 2220 Library/media services	45,974	2.

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

1. Object 664X, functions 1000 and 2220	1,057,523	1.
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Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and fees 6810	Judgments against a district 6820	Interest on short term debt 6850	Miscellaneous 6890	Other 6800	All object codes (excluding 6900)	
Current expenditures from COVID-19 federal relief funds													
1000 Instruction	1.	0	0	0	0	0	0			0	0	0	0
2100, 2200 Student support services	2.	0	0	0	0	0	0			0	0	0	0
2300, 2500, 2900 Other support services	3.	0	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0	0			0	0	0	0
2600 Operation and maintenance of plant	5.	0	0	0	0	0	0			0	0	0	0
2700 Student transportation	6.	0	0	0	0	0	0			0	0	0	0
3100 Food service operations	7.	0	0	0	0	0	0			0	0	0	0
3200 Enterprise operations	8.	0	0	0	0	0	0			0	0	0	0
3300 Community services operations	9.	0	0	0	0	0	0				0	0	0
3400 Bookstore operations	10.	0	0	0	0	0	0			0	0	0	0
Other	11.	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	12.	0	0	0	0	0	0	0	0	0	0	0	0

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 and 6742 Technology-related hardware & software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	0	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0	0

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

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

	Total award (all fiscal years)	FY 2020 through FY 2025 expenditures and other financing uses	FY 2026 expenditures and other financing uses	Amount remaining to spend
COVID-19 federal relief funds				
1. Elementary and secondary school emergency relief funds (ESSER I)	1,261,038	1,261,038		
2. Elementary and secondary school emergency relief funds (ESSER II)	5,237,156	5,237,156	0	
3. Elementary and secondary school emergency relief funds (ESSER III)	11,854,361	11,854,361	0	0
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	1,775,396	1,775,396		
6. Other COVID-19 federal relief funds	4,542,527	4,455,276	0	87,251
7. Total	24,670,478	24,583,227	0	87,251

Total FY 2026 expenditures + other financing uses 0

Food Service

Beginning fund balance (1)

Revenues

1500 Investment income	2.	61,489	2.
1600 Food service	3.	154,469	3.
Other local Miscellaneous revenue, stale-dated warrants	4.	5,707	4.
3200 Restricted revenue received from State	5.	0	5.
4500 Restricted revenue rec. from fed. gov.	6.	4,033,140	6.
4900 Revenue for/on behalf of the district	7.	329,368	7.
Total revenue (lines 2-6)	8.	4,584,173	8.
5000 Other financing sources and fund transfers-in	9.	0	9.
Total available (lines 1, 7, and 8)	10.	5,970,171	10.

A. Number of operating months

10

B. Number of meals served

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

Breakfasts	Lunches/ Suppers	A la carte*	Snacks
248,348	615,285	24,424	195,063
24	40	0	0
82	653	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

C. Meal prices

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

P-6	7-8	9-12	Adult
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	1.50
0.00	0.00	0.00	4.75
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

For comparison only - prior year number of meals served

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

Breakfasts	suppers	A la carte	Snacks
215,302.00	589,392.00	0.00	159,940.00
0.00	0.00	0.00	0.00
284.00	1,431.00	28,998.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Expenditures

- 6150 Classified salaries
- 6200 Employee benefits
- 6400 Purchased property services
- 6570 Food service management
- 6591 Services purchased from other AZ districts
- 6610 General supplies (nonfood items)
- 6620 Energy
- 6631 USDA Commodities (excluding freight)
- 6632 USDA Commodities (freight only)
- 6633 Other food
- 6634 Storage costs for USDA Commodities
- 6700 Property (excluding 6731-42)
- 6731-32, 6734-35, 6737-38 Furniture & equipment, vehicles, & tech. costing under \$5,000
- 6733, 6736, 6739 Furniture & equipment, vehicles, & tech. costing \$5,000 or more
- 6740, 6741, 6742 Furniture & equipment, vehicles, & tech. costing \$10,000 or more
- 6832 and 6842 Other principal and interest
- Other expenditures *Uniform rent, Dues & Fees, Short-term software*
- Total expenditures (lines 11-27)
- 6910 Indirect costs transfers-out
- 6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)
- Total expenditures & other uses (lines 28-30)
- Ending fund balance (line 10 minus line 31) (1)

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

6400 Purchased property services	48,091
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(1) Includes food service fund revolving account cash balance of \$500 at 7/1/25 or \$500 at 6/30/26, as applicable.

Food Service Fund 510		M&O expenditures Fund 001	Capital expenditures Fund 610
Budget	Actual	Actual	Actual
11.	43,512	0	0
12.	14,922	2,452	0
13.	30,363	48,091	0
14.	1,877,830	0	
15.	0	0	
16.	185,239	0	0
17.	2,212	48,691	
18.	329,368		
19.	28,316		
20.	1,137,025		
21.	0		
22.			0
23.	246,757		0
24.	106,685		0
25.	0		0
26.	0		0
27.	35,689	12,017	0
28.	4,600,000	4,037,918	111,251
29.	71,273		
30.	0		
31.	4,109,191		
32.	1,860,981		75

E. Detail of food service management company expenditures

Classified salaries	1,481,459
Employee benefits	168,416
Supplies and materials (nonfood)	0
Food	0
Management fee	190,177
Other	37,778
Total (must equal total of amounts on line 14 above)	1,877,830

I certify that the Annual Financial Report of Flowing Wells Unified School District, Pima County, for fiscal year 2026 was approved by the Governing Board on 10/13/2026, and that the complete Annual Financial Report may be reviewed by contacting Monique Mata at the District Office, telephone (520)-696-8813, during normal business hours.

	CTDS number	100208000
Avg. Daily Membership	2025	2026
Attending	4,924.4179	4,722.6911
2026 Tax Rates:	Primary	Secondary
	3.1667	3.1794

Rev. 8/26 Arizona Department of Education and Auditor General

Kevin Daily
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				29,011,064	29,643,028		
Special Education				10,294,487	9,539,705		
Pupil Transportation				2,305,231	2,419,194		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				252,469	255,844		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	8,069,620	41,835,701	(840,170)	43,649,362	41,857,772	7,207,379	General
Classroom Site Funds	1,557,790	5,433,198		6,745,781	5,372,626	1,618,362	Special revenue
Unrestricted Capital Outlay	2,220,166	2,647,870	0	7,113,371	3,043,453	1,824,582	General
Adjacent Ways	0	0	0	0	0	0	Capital projects
Federal projects	2,224,958	6,172,003	(127,385)	8,613,833	6,107,585	2,161,990	
State projects	2,162,041	376,982	0	2,349,079	632,719	1,906,304	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	207,797	426,778		375,000	371,446	263,129	Special revenue
Bond Building	0	0	9,978,680	9,445,000	1,744,780	8,233,900	Capital projects
Condemnation	0	0	0	0	0	0	Special revenue
Energy and Water Savings	30,849	2,432	840,000	985,000	869,558	3,724	Capital projects
New School Facilities	0	0	0	0	0	0	Capital projects
County, City, and Town Grants	30,528	40,722	0	31,000	28,800	42,451	Special revenue
English Language Learner	(540)	116,567	0	137,986	125,052	(9,025)	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	861,159	49,333	0	850,000	0	910,492	General
Food Service	1,385,998	4,584,173	(71,273)	4,600,000	4,037,918	1,860,981	Special revenue
Civic Center	315,155	92,065	0	350,000	28,040	379,180	Special revenue
Community School	1,132,976	619,127	0	1,650,000	781,765	970,338	Special revenue
Auxiliary Operations	1,410,600	1,012,500	0	2,500,000	1,056,187	1,366,913	Special revenue
Extracurricular Activities Fees	0	0	0	0	0	0	Special revenue
Gifts and Donations	895,737	274,476	0	1,100,000	277,433	892,780	General
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	20,769	1,491	0	20,000	0	22,260	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	181,605	5,197	185,737	300,000	191,377	181,162	General
Textbooks	25,028	2,615	0	22,000	22	27,621	Special revenue
Litigation Recovery	195,017	17,419	0	250,000	28,628	183,809	General
Indirect Costs	1,918,850	56,497	198,658	1,700,000	735,011	1,438,994	General
Unemployment Insurance	130,333	4,440	0	130,000	0	134,773	General
Teacherage	0	0	0	0	0	0	General
Insurance Refund	202,234	6,889	0	200,000	0	209,123	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	0	0	0	0	0	0	General
Career Technical Education	126,690	694,823	0	1,850,000	771,492	50,022	Special revenue
Arizona Industry Credentials Incentive	0	0	0	0	0	0	Special revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital projects
Debt Service	1,559,181	3,206,767	(1,760)	3,210,000	3,211,050	1,553,138	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	202,824	6,131,887	0	9,033,000	6,297,867	36,844	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	439,288	423,772	0	960,000	400,387	462,673	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	177,673	212,516	0	300,000	227,783	162,405	Internal services
Total	27,684,324	74,448,240	10,162,487	108,470,412	78,198,750	34,096,302	

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

- (1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2026.
- (2) The District's actual fund balance reserve for FY 2026 was:
- 0

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

Revenue object codes/expenditure function codes		Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total expenditures		
									Budget	Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted revenue from state sources	1.	116,567								1.	
Investment income and other revenues	2.	0								2.	
Total revenues (lines 1 and 2)	3.	116,567								3.	
Expenditures											
1000 Instruction	4.		94,475	30,577	0	0	0	0	137,986	125,052	4.
2000 Support services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional staff	6.		0	0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	116,567	94,475	30,577	0	0	0	0	137,986	125,052	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted revenue from state sources	14.	0									14
Investment income and other revenues	15.	0									15.
Total revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional staff	19.		0	0	0	0	0	0	0	0	19.
2300 General administration	20.		0	0	0	0	0	0	0	0	20.
2400 School administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	26.

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$313,691	\$82,304	\$7,440	\$89,364	\$15,358	\$16				\$27	\$0	\$508,202
2000 Support Services													
2100 Students	2.	\$41,928	\$14,169	\$16,355	\$1,619	\$74	\$37				\$831	\$0	\$75,012
2200 Instructional Staff	3.	\$22,960	\$6,345	\$534	\$400	\$16	\$103				\$0	\$0	\$30,360
2300 General Administration	4.	\$3,730	\$996	\$3,186	\$91	\$158	\$302	\$0			\$18	\$0	\$8,481
2400 School Administration	5.	\$138,004	\$51,682	\$120	\$2,777	\$0	\$1,940				\$0	\$0	\$194,523
2500, 2900 Central Services, Other	6.	\$20,524	\$5,809	\$9,991	\$3,954	\$448	\$824			\$0	\$181	\$0	\$41,731
2600 Operation and Maintenance of Plant	7.	\$37,828	\$11,666	\$28,230	\$21,742	\$3,288	\$15				\$0	\$0	\$102,769
2700 Student Transportation	8.	\$19,911	\$5,560	\$4,125	\$5,489	\$11,514	\$9				\$0		\$46,609
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$615	\$211	\$26,183	\$22,689	\$924	\$194				\$16	\$0	\$50,833
3200 Enterprise Operations	10.	\$141	\$34	\$78	\$39	\$0	\$0				\$12	\$0	\$304
3300 Community Services Operations	11.											\$205	\$205
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$599,333	\$178,778	\$96,241	\$148,165	\$31,780	\$3,440	\$0		\$0	\$1,087	\$205	\$1,059,029
From Federal Funds	14.	\$34,374	\$4,742	\$28,325	\$23,454	\$924	\$0	\$0		\$0	\$0	\$0	\$91,819
From State & Local Sources	15.	\$564,959	\$174,035	\$67,916	\$124,711	\$30,856	\$3,440	\$0		\$0	\$1,087	\$205	\$967,210
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$9,037	\$0	\$80,856	\$0				\$0	\$0	\$89,893
5000 Debt Service	17.								\$45,201	\$13,522		\$0	\$58,724

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$259,793	\$5,121	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$264,914				
Instructional aide salaries (Function 1900), from federal sources	\$19,831				
Instructional aide salaries (Function 1900), from State and local sources	\$28,946				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$56,198	\$11,468	\$0	\$0	\$0
2. 2100 Support services—students	\$0	\$0	\$0	\$0	\$0
3. 2200 Support services—instruction	\$400	\$82	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0
</					

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$3,356
6432 Technology-related repairs and maintenance	\$2,324
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$1,949
6641-43 Software reported in library books, textbooks, or instructional aids	\$84,513
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$4,948
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$529
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$97,619
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$751
2220 Library/media services	\$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$85,973

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$472,493	
District Additional Assistance	2.	\$47,093	
Classroom Site Fund	3.	\$76,138	
Other (IIF, Tuition, Grants)	4.	\$18,910	
Federal Grants	5.		\$30,731
Total revenues generated by student count	6.	\$614,634	\$30,731
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$614,633	\$30,731
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$14,867	
District voter approved override	9.	\$68,605	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$43,199	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$4,193	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$11	
School lunch sales	16.	\$2,265	
Other (school plant, auxiliary operations, etc.)	17.	\$35,901	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$61,508
Other grants	20.		\$34,963
Total allocated revenues (lines 7 through 20)	21.	\$783,675	\$127,201

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$91,499	\$49,908
Classroom Site Fund allocation amount	\$15,457	\$8,431
Group B (excluding K-3 and K-3 Reading)	\$35,292	\$35,292
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$142,248	\$93,632
Federal Individuals with Disabilities Education Act (IDEA)	\$0	\$0
Total funding required by Laws 2017, Ch. 211, §4	\$142,248	\$93,632
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$12,572	\$12,572
Total formula funding, IDEA & special education designated revenue	\$154,820	\$106,204
Total Spending	\$898,754	\$84,632
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	92 %	
Comparison of revenue to spending	-\$743,933	\$21,571
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$369,932	\$105,726	\$3,107	\$1,756	\$19,008	\$7				\$11	\$0	\$499,546
2000 Support Services													
2100 Students	2.	\$43,890	\$14,463	\$6,738	\$1,121	\$964	\$15				\$108	\$0	\$67,299
2200 Instructional Staff	3.	\$149,289	\$48,062	\$2,603	\$2,608	\$2,357	\$943				\$0	\$0	\$205,863
2300 General Administration	4.	\$1,558	\$416	\$1,330	\$38	\$66	\$126	\$0			\$8	\$0	\$3,541
2400 School Administration	5.	\$2,500	\$648	\$0	\$48	\$0	\$0				\$0	\$0	\$3,195
2500, 2900 Central Services, Other	6.	\$8,570	\$2,426	\$3,297	\$1,666	\$187	\$344			\$0	\$76	\$0	\$16,565
2600 Operation and Maintenance of Plant	7.	\$15,795	\$4,871	\$30,056	\$23,507	\$1,918	\$6				\$0	\$0	\$76,154
2700 Student Transportation	8.	\$8,314	\$2,322	\$1,723	\$2,221	\$4,808	\$4				\$0		\$19,391
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$257	\$88	\$10,933	\$9,474	\$386	\$81				\$7	\$0	\$21,226
3200 Enterprise Operations	10.	\$59	\$14	\$32	\$16	\$0	\$0				\$5	\$0	\$127
3300 Community Services Operations	11.											\$849,994	\$849,994
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$600,163	\$179,036	\$59,819	\$42,454	\$29,693	\$1,526	\$0		\$0	\$215	\$849,994	\$1,762,900
From Federal Funds	14.	\$87,839	\$24,290	\$13,694	\$10,025	\$2,598	\$0	\$0		\$0	\$0	\$558,979	\$697,426
From State & Local Sources	15.	\$512,324	\$154,746	\$46,125	\$32,429	\$27,095	\$1,526	\$0		\$0	\$215	\$291,015	\$1,065,474
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$25,569	\$0	\$0	\$0				\$0	\$0	\$25,569
5000 Debt Service	17.								\$18,874	\$5,646		\$0	\$24,520

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$235,984	\$4,550	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$193,838				
Instructional aide salaries (Function 1900), from federal sources	\$35,069				
Instructional aide salaries (Function 1900), from State and local sources	\$94,328				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$84,083	\$17,156	\$0	\$0	\$0
2. 2100 Support services—students	\$0	\$0	\$0	\$0	\$0
3. 2200 Support services—instruction	\$1,300	\$264	\$0	\$0	\$0
4. Other	\$39,683	\$8,094	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$1,311
6432 Technology-related repairs and maintenance	\$2,476
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$764
6641-43 Software reported in library books, textbooks, or instructional aids	\$886
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$4,918
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$221
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$10,575
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$314
2220 Library/media services	\$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$1,219

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$410,961	
District Additional Assistance	2.	\$15,048	
Classroom Site Fund	3.	\$34,585	
Other (IIF, Tuition, Grants)	4.	\$7,896	
Federal Grants	5.		\$12,832
Total revenues generated by student count	6.	\$468,490	\$12,832
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$468,490	\$12,832
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$6,208	
District voter approved override	9.	\$28,646	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$18,038	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$1,595	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$5	
School lunch sales	16.	\$946	
Other (school plant, auxiliary operations, etc.)	17.	\$165,446	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$61,636
Other grants	20.		\$613,026
Total allocated revenues (lines 7 through 20)	21.	\$689,373	\$687,494

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$64,151	\$34,991
Classroom Site Fund allocation amount	\$10,344	\$5,642
Group B (excluding K-3 and K-3 Reading)	\$202,461	\$202,461
Base (self-contained student count * base level * TEI)	\$40,037	\$40,037
Total formula funding	\$316,993	\$283,132
Federal Individuals with Disabilities Education Act (IDEA)	\$110,082	\$110,082
Total funding required by Laws 2017, Ch. 211, §4	\$427,075	\$393,213
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$11,319	\$11,319
Total formula funding, IDEA & special education designated revenue	\$438,394	\$404,532
Total Spending	\$742,144	\$739,765
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	99 %	
Comparison of revenue to spending	-\$303,750	-\$335,233
 Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$2,118,617	\$566,439	\$44,486	\$153,688	\$42,422	\$98				\$5,438	\$0	\$2,931,187
2000 Support Services													
2100 Students	2.	\$250,724	\$60,823	\$97,435	\$8,499	\$1,083	\$218				\$255	\$0	\$419,036
2200 Instructional Staff	3.	\$125,329	\$36,019	\$6,246	\$4,826	\$342	\$617				\$0	\$0	\$173,379
2300 General Administration	4.	\$22,304	\$5,957	\$19,048	\$544	\$946	\$1,805	\$0			\$108	\$0	\$50,712
2400 School Administration	5.	\$134,660	\$36,019	\$120	\$1,283	\$0	\$1,160				\$0	\$0	\$173,242
2500, 2900 Central Services, Other	6.	\$122,722	\$34,737	\$52,600	\$23,644	\$2,677	\$4,925			\$0	\$1,084	\$0	\$242,388
2600 Operation and Maintenance of Plant	7.	\$232,192	\$70,260	\$127,896	\$56,017	\$21,266	\$91				\$0	\$0	\$507,723
2700 Student Transportation	8.	\$120,031	\$33,448	\$24,668	\$34,306	\$68,845	\$54				\$0		\$281,352
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$3,678	\$1,261	\$163,110	\$151,132	\$6,311	\$1,160				\$97	\$0	\$326,749
3200 Enterprise Operations	10.	\$841	\$202	\$1,065	\$233	\$0	\$0				\$74	\$0	\$2,415
3300 Community Services Operations	11.											\$95,876	\$95,876
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,131,098	\$845,165	\$536,674	\$434,171	\$143,891	\$10,130	\$0		\$0	\$7,055	\$95,876	\$5,204,060
From Federal Funds	14.	\$312,794	\$75,236	\$180,158	\$202,342	\$6,606	\$0	\$0		\$0	\$0	\$0	\$777,135
From State & Local Sources	15.	\$2,818,304	\$769,930	\$356,516	\$231,829	\$137,285	\$10,130	\$0		\$0	\$7,055	\$95,876	\$4,426,925
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$73,034	\$0	\$84,870	\$0				\$0	\$0	\$157,904
5000 Debt Service	17.								\$270,278	\$80,857		\$0	\$351,135

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$1,811,071	\$78,349	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,741,998				
Instructional aide salaries (Function 1900), from federal sources	\$61,359				
Instructional aide salaries (Function 1900), from State and local sources	\$167,837				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$437,122	\$95,290	\$0	\$0	\$0
2. 2100 Support services—students	\$0	\$0	\$0	\$0	\$0
3. 2200 Support services—instruction	\$2,400	\$489	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$19,238
6432 Technology-related repairs and maintenance	\$5,571
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$11,059
6641-43 Software reported in library books, textbooks, or instructional aids	\$85,990
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$30,707
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$3,161
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$155,726
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$4,492
2220 Library/media services	\$2,389
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$134,957

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$2,744,445	
District Additional Assistance	2.	\$222,551	
Classroom Site Fund	3.	\$411,656	
Other (IIF, Tuition, Grants)	4.	\$113,074	
Federal Grants	5.		\$183,752
Total revenues generated by student count	6.	\$3,491,726	\$183,752
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$3,491,726	\$183,752
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$88,898	
District voter approved override	9.	\$410,219	
District small school adjustment	10.	\$0	
Grants	11.	\$9,804	
Other	12.	\$276,102	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$14,115	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$139	
School lunch sales	16.	\$13,541	
Other (school plant, auxiliary operations, etc.)	17.	\$289,099	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$367,782
Other grants	20.		\$287,644
Total allocated revenues (lines 7 through 20)	21.	\$4,593,643	\$839,177

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$322,549	\$175,936
Classroom Site Fund allocation amount	\$53,717	\$29,300
Group B (excluding K-3 and K-3 Reading)	\$250,825	\$250,825
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$627,092	\$456,062
Federal Individuals with Disabilities Education Act (IDEA)	\$55,497	\$55,497
Total funding required by Laws 2017, Ch. 211, §4	\$682,589	\$511,559
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$54,033	\$54,033
Total formula funding, IDEA & special education designated revenue	\$736,622	\$565,592
Total Spending	\$727,762	\$399,153
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	93 %	
Comparison of revenue to spending	\$8,860	\$166,439
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$2,173,556	\$612,844	\$41,854	\$148,751	\$29,430	\$82				\$7,258	\$0	\$3,013,775
2000 Support Services													
2100 Students	2.	\$243,481	\$61,819	\$81,950	\$26,140	\$3,429	\$301				\$3,885	\$0	\$421,004
2200 Instructional Staff	3.	\$122,139	\$28,872	\$5,415	\$4,889	\$114	\$518				\$0	\$0	\$161,948
2300 General Administration	4.	\$18,728	\$5,002	\$15,994	\$457	\$794	\$1,516	\$0			\$91	\$0	\$42,582
2400 School Administration	5.	\$135,651	\$38,086	\$0	\$2,436	\$0	\$897				\$0	\$0	\$177,069
2500, 2900 Central Services, Other	6.	\$103,047	\$29,168	\$45,345	\$19,854	\$2,248	\$4,135			\$0	\$910	\$0	\$204,707
2600 Operation and Maintenance of Plant	7.	\$196,659	\$59,266	\$121,253	\$109,679	\$20,760	\$77				\$0	\$0	\$507,693
2700 Student Transportation	8.	\$101,236	\$28,177	\$25,957	\$29,035	\$57,808	\$46				\$0		\$242,258
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$3,089	\$1,059	\$137,917	\$134,143	\$15,036	\$974				\$81	\$0	\$292,299
3200 Enterprise Operations	10.	\$706	\$170	\$390	\$195	\$0	\$0				\$62	\$0	\$1,524
3300 Community Services Operations	11.											\$98,547	\$98,547
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,098,292	\$864,463	\$476,076	\$475,578	\$129,618	\$8,546	\$0		\$0	\$12,287	\$98,547	\$5,163,406
From Federal Funds	14.	\$384,167	\$105,704	\$152,912	\$178,892	\$16,764	\$0	\$0		\$0	\$0	\$0	\$838,438
From State & Local Sources	15.	\$2,714,126	\$758,759	\$323,164	\$296,685	\$112,854	\$8,546	\$0		\$0	\$12,287	\$98,547	\$4,324,968
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$327,491	\$0	\$86,723	\$0				\$0	\$0	\$414,214
5000 Debt Service	17.								\$226,948	\$67,894		\$0	\$294,841

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$1,842,181	\$71,604	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,732,213				
Instructional aide salaries (Function 1900), from federal sources	\$102,925				
Instructional aide salaries (Function 1900), from State and local sources	\$156,846				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$424,336	\$91,160	\$0	\$0	\$0
2. 2100 Support services—students	\$0	\$0	\$0	\$0	\$0
3. 2200 Support services—instruction	\$4,400	\$935	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$16,229
6432 Technology-related repairs and maintenance	\$5,196
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$9,185
6641-43 Software reported in library books, textbooks, or instructional aids	\$70,747
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$26,225
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$2,654
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$130,236
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$3,922
2220 Library/media services	\$2,892
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$123,169

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$2,352,920	
District Additional Assistance	2.	\$205,075	
Classroom Site Fund	3.	\$377,963	
Other (IIF, Tuition, Grants)	4.	\$94,946	
Federal Grants	5.		\$154,294
Total revenues generated by student count	6.	\$3,030,904	\$154,294
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$3,030,904	\$154,294
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$74,646	
District voter approved override	9.	\$344,453	
District small school adjustment	10.	\$0	
Grants	11.	\$31,243	
Other	12.	\$451,540	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$64,382	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$172	
School lunch sales	16.	\$11,370	
Other (school plant, auxiliary operations, etc.)	17.	\$254,382	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$308,820
Other grants	20.		\$271,114
Total allocated revenues (lines 7 through 20)	21.	\$4,263,091	\$734,228

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$270,839	\$147,730
Classroom Site Fund allocation amount	\$49,513	\$27,007
Group B (excluding K-3 and K-3 Reading)	\$260,501	\$260,501
Base (self-contained student count * base level * TEI)	\$153	\$153
Total formula funding	\$581,006	\$435,391
Federal Individuals with Disabilities Education Act (IDEA)	\$135,794	\$135,794
Total funding required by Laws 2017, Ch. 211, §4	\$716,800	\$571,186
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$76,257	\$76,257
Total formula funding, IDEA & special education designated revenue	\$793,057	\$647,442
Total Spending	\$990,320	\$652,884
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	94 %	
Comparison of revenue to spending	-\$197,264	-\$5,442
 Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 *and Other Debt Costs 6860 (Districtwide) (Function 5000)*	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$2,436,734	\$714,030	\$50,416	\$179,769	\$5,635	\$111				\$5,310	\$0	\$3,392,005
2000 Support Services													
2100 Students	2.	\$289,459	\$75,611	\$110,680	\$9,599	\$499	\$248				\$446	\$0	\$486,541
2200 Instructional Staff	3.	\$133,847	\$37,194	\$5,496	\$5,330	\$111	\$700				\$0	\$0	\$182,677
2300 General Administration	4.	\$25,276	\$6,750	\$21,587	\$616	\$1,072	\$2,046	\$0			\$123	\$0	\$57,471
2400 School Administration	5.	\$216,413	\$52,527	\$120	\$4,920	\$338	\$0				\$40	\$0	\$274,358
2500, 2900 Central Services, Other	6.	\$139,078	\$39,367	\$59,341	\$26,795	\$3,034	\$5,581			\$0	\$1,228	\$0	\$274,424
2600 Operation and Maintenance of Plant	7.	\$259,502	\$79,379	\$204,241	\$84,955	\$25,946	\$103				\$0	\$0	\$654,127
2700 Student Transportation	8.	\$134,925	\$37,680	\$27,956	\$40,411	\$78,020	\$62				\$0		\$319,053
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$4,169	\$1,430	\$184,499	\$174,549	\$6,263	\$1,315				\$109	\$0	\$372,334
3200 Enterprise Operations	10.	\$953	\$229	\$1,097	\$264	\$0	\$0				\$84	\$0	\$2,627
3300 Community Services Operations	11.											\$1,392	\$1,392
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,640,356	\$1,044,197	\$665,432	\$527,209	\$120,918	\$10,165	\$0		\$0	\$7,340	\$1,392	\$6,017,009
From Federal Funds	14.	\$451,139	\$135,283	\$202,934	\$225,549	\$6,263	\$0	\$0		\$0	\$0	\$0	\$1,021,169
From State & Local Sources	15.	\$3,189,217	\$908,914	\$462,497	\$301,660	\$114,655	\$10,165	\$0		\$0	\$7,340	\$1,392	\$4,995,841
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$119,704	\$0	\$0	\$0				\$0	\$0	\$119,704
5000 Debt Service	17.								\$306,301	\$91,633		\$0	\$397,934

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$2,046,502	\$68,087	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,918,953				
Instructional aide salaries (Function 1900), from federal sources	\$67,330				
Instructional aide salaries (Function 1900), from State and local sources	\$254,815				

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$21,739
6432 Technology-related repairs and maintenance	\$3,889
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$12,517
6641-43 Software reported in library books, textbooks, or instructional aids	\$99,707
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$34,715
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$3,582
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$176,150
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$5,240
2220 Library/media services	\$2,580
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$151,912

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$3,091,366	
District Additional Assistance	2.	\$258,233	
Classroom Site Fund	3.	\$477,205	
Other (IIF, Tuition, Grants)	4.	\$128,144	
Federal Grants	5.		\$208,243
Total revenues generated by student count	6.	\$3,954,949	\$208,243
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$3,954,949	\$208,243
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$100,746	
District voter approved override	9.	\$464,893	
District small school adjustment	10.	\$0	
Grants	11.	\$35,939	
Other	12.	\$292,735	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$25,322	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$596	
School lunch sales	16.	\$15,346	
Other (school plant, auxiliary operations, etc.)	17.	\$239,314	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$416,800
Other grants	20.		\$332,930
Total allocated revenues (lines 7 through 20)	21.	\$5,129,839	\$957,974

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$365,539	\$199,385
Classroom Site Fund allocation amount	\$62,334	\$34,001
Group B (excluding K-3 and K-3 Reading)	\$261,922	\$261,922
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$689,795	\$495,307
Federal Individuals with Disabilities Education Act (IDEA)	\$72,120	\$72,120
Total funding required by Laws 2017, Ch. 211, §4	\$761,915	\$567,427
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$58,403	\$58,403
Total formula funding, IDEA & special education designated revenue	\$820,317	\$625,830
Total Spending	\$944,695	\$553,846
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	94 %	
Comparison of revenue to spending	-\$124,377	\$71,983
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$2,412,291	\$692,629	\$46,964	\$127,030	\$4,374	\$99				\$10,795	\$0	\$3,294,181
2000 Support Services													
2100 Students	2.	\$265,744	\$67,638	\$98,457	\$11,057	\$446	\$221				\$3,104	\$0	\$446,666
2200 Instructional Staff	3.	\$130,602	\$31,550	\$6,598	\$5,121	\$99	\$624				\$0	\$0	\$174,594
2300 General Administration	4.	\$22,553	\$6,023	\$19,261	\$550	\$956	\$1,825	\$0			\$109	\$0	\$51,279
2400 School Administration	5.	\$132,376	\$45,123	\$265	\$1,956	\$263	\$679				\$0	\$0	\$180,661
2500, 2900 Central Services, Other	6.	\$124,094	\$35,126	\$48,894	\$23,909	\$2,707	\$4,980			\$0	\$1,096	\$0	\$240,805
2600 Operation and Maintenance of Plant	7.	\$240,796	\$73,584	\$369,415	\$64,993	\$21,772	\$92				\$0	\$0	\$770,652
2700 Student Transportation	8.	\$120,388	\$33,620	\$30,267	\$36,281	\$69,615	\$55				\$0		\$290,226
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$3,720	\$1,276	\$164,926	\$155,196	\$5,588	\$1,173				\$98	\$0	\$331,976
3200 Enterprise Operations	10.	\$850	\$205	\$470	\$235	\$0	\$0				\$75	\$0	\$1,835
3300 Community Services Operations	11.											\$155,282	\$155,282
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,453,414	\$986,772	\$785,516	\$426,327	\$105,820	\$9,749	\$0		\$0	\$15,277	\$155,282	\$5,938,158
From Federal Funds	14.	\$497,945	\$158,771	\$177,877	\$159,245	\$5,823	\$0	\$0		\$0	\$0	\$0	\$999,661
From State & Local Sources	15.	\$2,955,469	\$828,001	\$607,639	\$267,082	\$99,997	\$9,749	\$0		\$0	\$15,277	\$155,282	\$4,938,497
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$513,996	\$0	\$70,249	\$0				\$0	\$0	\$584,245
5000 Debt Service	17.								\$273,301	\$81,761		\$0	\$355,062

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$1,955,919	\$63,286	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,766,023				
Instructional aide salaries (Function 1900), from federal sources	\$91,957				
Instructional aide salaries (Function 1900), from State and local sources	\$301,129				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$449,237	\$97,708	\$0	\$0	\$0
2. 2100 Support services—students	\$0	\$0	\$0	\$0	\$0
3. 2200 Support services—instruction	\$5,540	\$1,127	\$0	\$0	\$0
4. Other	\$0	\$0	\$0	\$0	\$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$19,448
6432 Technology-related repairs and maintenance	\$5,758
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$11,181
6641-43 Software reported in library books, textbooks, or instructional aids	\$88,761
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$31,186
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$3,196
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$159,530
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$4,692
2220 Library/media services	\$2,113
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$101,146

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$2,945,678	
District Additional Assistance	2.	\$238,083	
Classroom Site Fund	3.	\$439,406	
Other (IIF, Tuition, Grants)	4.	\$114,338	
Federal Grants	5.		\$185,807
Total revenues generated by student count	6.	\$3,737,506	\$185,807
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$3,737,507	\$185,807
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$89,892	
District voter approved override	9.	\$414,807	
District small school adjustment	10.	\$0	
Grants	11.	\$13,762	
Other	12.	\$646,386	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$18,120	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$205	
School lunch sales	16.	\$13,692	
Other (school plant, auxiliary operations, etc.)	17.	\$340,414	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$371,895
Other grants	20.		\$211,394
Total allocated revenues (lines 7 through 20)	21.	\$5,274,785	\$769,095

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$326,156	\$177,903
Classroom Site Fund allocation amount	\$57,476	\$31,351
Group B (excluding K-3 and K-3 Reading)	\$430,162	\$430,162
Base (self-contained student count * base level * TEI)	\$117,631	\$117,631
Total formula funding	\$931,425	\$757,047
Federal Individuals with Disabilities Education Act (IDEA)	\$285,382	\$285,382
Total funding required by Laws 2017, Ch. 211, §4	\$1,216,807	\$1,042,429
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$86,798	\$86,798
Total formula funding, IDEA & special education designated revenue	\$1,303,606	\$1,129,227
Total Spending	\$1,347,757	\$1,189,423
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	91 %	
Comparison of revenue to spending	-\$44,152	-\$60,196
 Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$2,411,534	\$671,504	\$40,625	\$164,260	\$6,421	\$89				\$6,269	\$0	\$3,300,700
2000 Support Services													
2100 Students	2.	\$257,181	\$64,668	\$89,254	\$12,698	\$4,101	\$199				\$2,685	\$0	\$430,786
2200 Instructional Staff	3.	\$116,895	\$28,196	\$5,535	\$6,126	\$2,440	\$564				\$0	\$0	\$159,756
2300 General Administration	4.	\$20,368	\$5,439	\$17,395	\$497	\$864	\$1,649	\$0			\$99	\$0	\$46,310
2400 School Administration	5.	\$133,799	\$34,173	\$0	\$1,778	\$0	\$540				\$0	\$0	\$170,289
2500, 2900 Central Services, Other	6.	\$112,069	\$31,722	\$47,700	\$21,592	\$2,445	\$4,497			\$0	\$989	\$0	\$221,014
2600 Operation and Maintenance of Plant	7.	\$216,181	\$65,664	\$131,934	\$123,564	\$19,276	\$83				\$0	\$0	\$556,703
2700 Student Transportation	8.	\$110,148	\$30,654	\$22,527	\$33,657	\$62,869	\$50				\$0		\$259,904
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$3,359	\$1,152	\$149,444	\$145,644	\$5,047	\$1,060				\$88	\$0	\$305,794
3200 Enterprise Operations	10.	\$768	\$185	\$1,025	\$212	\$0	\$0				\$68	\$0	\$2,258
3300 Community Services Operations	11.											\$1,122	\$1,122
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$3,382,301	\$933,356	\$505,439	\$510,026	\$103,462	\$8,731	\$0		\$0	\$10,198	\$1,122	\$5,454,635
From Federal Funds	14.	\$354,642	\$97,041	\$164,726	\$201,811	\$5,516	\$0	\$0		\$0	\$0	\$0	\$823,735
From State & Local Sources	15.	\$3,027,659	\$836,316	\$340,713	\$308,216	\$97,946	\$8,731	\$0		\$0	\$10,198	\$1,122	\$4,630,900
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$61,261	\$0	\$84,106	\$0				\$0	\$0	\$145,367
5000 Debt Service	17.								\$246,817	\$73,838		\$0	\$320,654

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$1,718,549	\$103,424	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,620,972				
Instructional aide salaries (Function 1900), from federal sources	\$50,475				
Instructional aide salaries (Function 1900), from State and local sources	\$539,087				

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$17,609
6432 Technology-related repairs and maintenance	\$4,947
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$9,990
6641-43 Software reported in library books, textbooks, or instructional aids	\$73,436
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$28,322
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$2,886
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$137,189
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$4,252
2220 Library/media services	\$1,946
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$127,321

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$3,530,871	
District Additional Assistance	2.	\$212,874	
Classroom Site Fund	3.	\$393,032	
Other (IIF, Tuition, Grants)	4.	\$103,258	
Federal Grants	5.		\$167,802
Total revenues generated by student count	6.	\$4,240,035	\$167,802
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$4,240,035	\$167,802
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$81,181	
District voter approved override	9.	\$374,610	
District small school adjustment	10.	\$0	
Grants	11.	\$38,213	
Other	12.	\$243,072	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$19,080	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$59	
School lunch sales	16.	\$12,366	
Other (school plant, auxiliary operations, etc.)	17.	\$197,818	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$335,857
Other grants	20.		\$284,387
Total allocated revenues (lines 7 through 20)	21.	\$5,206,434	\$788,045

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$294,550	\$160,664
Classroom Site Fund allocation amount	\$51,389	\$28,030
Group B (excluding K-3 and K-3 Reading)	\$1,251,356	\$1,251,356
Base (self-contained student count * base level * TEI)	\$233,471	\$233,471
Total formula funding	\$1,830,766	\$1,673,521
Federal Individuals with Disabilities Education Act (IDEA)	\$99,731	\$99,731
Total funding required by Laws 2017, Ch. 211, §4	\$1,930,497	\$1,773,252
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$93,344	\$93,344
Total formula funding, IDEA & special education designated revenue	\$2,023,841	\$1,866,596
Total Spending	\$1,591,744	\$1,272,514
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	\$432,097	\$594,082
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$1,578,101	\$398,749	\$30,987	\$89,873	\$22,645	\$68				\$10,887	\$0	\$2,131,309
2000 Support Services													
2100 Students	2.	\$217,524	\$55,324	\$68,109	\$7,932	\$307	\$152				\$1,681	\$0	\$351,030
2200 Instructional Staff	3.	\$98,952	\$25,038	\$3,801	\$3,717	\$68	\$430				\$96	\$0	\$132,103
2300 General Administration	4.	\$15,536	\$4,149	\$13,268	\$379	\$659	\$1,257	\$0			\$75	\$0	\$35,323
2400 School Administration	5.	\$136,587	\$37,938	\$120	\$809	\$610	\$540				\$0	\$0	\$176,604
2500, 2900 Central Services, Other	6.	\$85,482	\$24,196	\$33,823	\$16,469	\$1,865	\$3,430			\$0	\$755	\$0	\$166,020
2600 Operation and Maintenance of Plant	7.	\$167,971	\$49,904	\$100,827	\$46,920	\$32,475	\$64				\$0	\$0	\$398,161
2700 Student Transportation	8.	\$82,929	\$23,159	\$22,369	\$23,674	\$47,954	\$38				\$0		\$200,123
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$2,562	\$879	\$113,690	\$105,564	\$3,850	\$808				\$67	\$0	\$227,419
3200 Enterprise Operations	10.	\$586	\$141	\$324	\$162	\$0	\$0				\$52	\$0	\$1,264
3300 Community Services Operations	11.											\$123,550	\$123,550
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$2,386,230	\$619,476	\$387,318	\$295,499	\$110,431	\$6,788	\$0		\$0	\$13,614	\$123,550	\$3,942,906
From Federal Funds	14.	\$242,836	\$67,686	\$122,611	\$109,783	\$3,850	\$0	\$0		\$0	\$0	\$0	\$546,767
From State & Local Sources	15.	\$2,143,394	\$551,790	\$264,707	\$185,715	\$106,581	\$6,788	\$0		\$0	\$13,614	\$123,550	\$3,396,139
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$842,230	\$0	\$80,506	\$0				\$0	\$0	\$922,736
5000 Debt Service	17.								\$188,262	\$56,321		\$0	\$244,582

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$1,393,028	\$49,158	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$1,351,198				
Instructional aide salaries (Function 1900), from federal sources	\$31,959				
Instructional aide salaries (Function 1900), from State and local sources	\$103,956				

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$13,542
6432 Technology-related repairs and maintenance	\$3,469
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$7,740
6641-43 Software reported in library books, textbooks, or instructional aids	\$64,097
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$21,859
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$2,201
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$112,908
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$3,129
2220 Library/media services	\$1,978
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$70,433

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$1,837,380	
District Additional Assistance	2.	\$149,960	
Classroom Site Fund	3.	\$277,763	
Other (IIF, Tuition, Grants)	4.	\$78,761	
Federal Grants	5.		\$127,992
Total revenues generated by student count	6.	\$2,343,864	\$127,992
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$2,343,864	\$127,992
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$61,922	
District voter approved override	9.	\$285,737	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$921,695	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$13,922	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$154	
School lunch sales	16.	\$9,432	
Other (school plant, auxiliary operations, etc.)	17.	\$269,100	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$256,178
Other grants	20.		\$145,617
Total allocated revenues (lines 7 through 20)	21.	\$3,905,826	\$529,787

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$224,671	\$122,548
Classroom Site Fund allocation amount	\$36,192	\$19,741
Group B (excluding K-3 and K-3 Reading)	\$101,958	\$101,958
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$362,821	\$244,247
Federal Individuals with Disabilities Education Act (IDEA)	\$99,158	\$99,158
Total funding required by Laws 2017, Ch. 211, §4	\$461,979	\$343,405
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$52,619	\$52,619
Total formula funding, IDEA & special education designated revenue	\$514,598	\$396,024
Total Spending	\$506,342	\$419,149
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	93 %	
Comparison of revenue to spending	\$8,257	-\$23,125
 Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$3,402,050	\$932,009	\$131,222	\$163,937	\$174,382	\$212				\$83,888	\$0	\$4,887,699
2000 Support Services													
2100 Students	2.	\$554,944	\$138,931	\$173,554	\$26,185	\$2,142	\$385				\$134,584	\$0	\$1,030,726
2200 Instructional Staff	3.	\$268,916	\$80,649	\$8,909	\$11,712	\$2,386	\$1,089				\$0	\$0	\$373,661
2300 General Administration	4.	\$39,346	\$10,508	\$33,603	\$959	\$1,668	\$3,185	\$0			\$191	\$0	\$89,461
2400 School Administration	5.	\$359,151	\$117,956	\$3,245	\$3,850	\$818	\$1,851				\$0	\$0	\$486,870
2500, 2900 Central Services, Other	6.	\$216,496	\$61,280	\$88,623	\$41,711	\$4,723	\$8,688			\$0	\$1,911	\$0	\$423,432
2600 Operation and Maintenance of Plant	7.	\$404,644	\$124,196	\$337,801	\$149,022	\$68,206	\$161				\$0	\$0	\$1,084,030
2700 Student Transportation	8.	\$212,978	\$59,257	\$78,002	\$56,243	\$121,450	\$96				\$0		\$528,027
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$15,870	\$4,139	\$276,191	\$246,996	\$106,384	\$2,047				\$170	\$0	\$651,797
3200 Enterprise Operations	10.	\$1,483	\$357	\$820	\$410	\$0	\$0				\$131	\$0	\$3,202
3300 Community Services Operations	11.											\$2,167	\$2,167
3400 Bookstore Operations	12.	\$213	\$59	\$0	\$736	\$0	\$0				\$0	\$0	\$1,008
Total (Lines 1-12)	13.	\$5,476,090	\$1,529,340	\$1,131,970	\$701,761	\$482,161	\$17,715	\$0		\$0	\$220,876	\$2,167	\$9,562,080
From Federal Funds	14.	\$526,719	\$146,119	\$328,541	\$324,191	\$105,100	\$40	\$0		\$0	\$750	\$0	\$1,431,459
From State & Local Sources	15.	\$4,949,372	\$1,383,221	\$803,429	\$377,570	\$377,061	\$17,675	\$0		\$0	\$220,126	\$2,167	\$8,130,621
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$363,919	\$0	\$0	\$0				\$0	\$0	\$363,919
5000 Debt Service	17.								\$476,802	\$142,640		\$0	\$619,443

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$2,837,117	\$105,274	\$29,840	\$0	\$0
Portion of total teacher salaries from State and local sources	\$2,745,318				
Instructional aide salaries (Function 1900), from federal sources	\$155,276				
Instructional aide salaries (Function 1900), from State and local sources	\$304,383				
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Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$34,864
6432 Technology-related repairs and maintenance	\$6,789
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$19,658
6641-43 Software reported in library books, textbooks, or instructional aids	\$29,316
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$59,700
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$5,576
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$155,902
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$7,924
2220 Library/media services	\$5,539
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$105,359

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$4,876,589	
District Additional Assistance	2.	\$411,519	
Classroom Site Fund	3.	\$759,772	
Other (IIF, Tuition, Grants)	4.	\$199,475	
Federal Grants	5.		\$324,161
Total revenues generated by student count	6.	\$6,247,356	\$324,161
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$6,247,356	\$324,161
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$156,826	
District voter approved override	9.	\$723,674	
District small school adjustment	10.	\$0	
Grants	11.	\$57,337	
Other	12.	\$665,651	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$124,280	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$463	
School lunch sales	16.	\$23,888	
Other (school plant, auxiliary operations, etc.)	17.	\$619,903	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$648,810
Other grants	20.		\$448,387
Total allocated revenues (lines 7 through 20)	21.	\$8,619,378	\$1,421,358

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$569,014	\$310,371
Classroom Site Fund allocation amount	\$99,343	\$54,187
Group B (excluding K-3 and K-3 Reading)	\$660,976	\$660,976
Base (self-contained student count * base level * TEI)	\$111,213	\$111,213
Total formula funding	\$1,440,546	\$1,136,747
Federal Individuals with Disabilities Education Act (IDEA)	\$249,090	\$249,090
Total funding required by Laws 2017, Ch. 211, §4	\$1,689,636	\$1,385,838
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$119,293	\$119,293
Total formula funding, IDEA & special education designated revenue	\$1,808,930	\$1,505,131
Total Spending	\$2,165,824	\$1,427,771
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	95 %	
Comparison of revenue to spending	-\$356,894	\$77,360
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$6,586,691	\$1,725,343	\$350,867	\$445,929	\$330,449	\$31,652				\$262,943	\$0	\$9,733,874
2000 Support Services													
2100 Students	2.	\$1,094,947	\$293,460	\$463,368	\$88,277	\$5,650	\$911				\$238,296	\$0	\$2,184,908
2200 Instructional Staff	3.	\$672,246	\$191,737	\$39,831	\$23,104	\$29,463	\$2,674				\$0	\$0	\$959,054
2300 General Administration	4.	\$92,981	\$24,832	\$79,409	\$2,267	\$3,943	\$7,526	\$0			\$451	\$0	\$211,408
2400 School Administration	5.	\$673,016	\$196,603	\$18,942	\$22,281	\$97	\$1,940				\$5,000	\$0	\$917,878
2500, 2900 Central Services, Other	6.	\$511,607	\$144,813	\$198,026	\$98,568	\$11,161	\$20,531			\$0	\$4,517	\$0	\$989,224
2600 Operation and Maintenance of Plant	7.	\$1,043,130	\$323,933	\$1,117,396	\$391,700	\$131,010	\$381				\$0	\$0	\$3,007,550
2700 Student Transportation	8.	\$497,742	\$138,904	\$120,891	\$162,047	\$287,002	\$227				\$0		\$1,206,813
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$17,972	\$5,797	\$652,676	\$586,476	\$203,294	\$4,838				\$403	\$0	\$1,471,454
3200 Enterprise Operations	10.	\$3,506	\$844	\$1,938	\$970	\$0	\$0				\$309	\$0	\$7,567
3300 Community Services Operations	11.											\$63,462	\$63,462
3400 Bookstore Operations	12.	\$29,127	\$8,971	\$2,119	\$5,034	\$452	\$0				\$0	\$0	\$45,702
Total (Lines 1-12)	13.	\$11,222,962	\$3,055,238	\$3,045,464	\$1,826,653	\$1,002,520	\$70,678	\$0		\$0	\$511,919	\$63,462	\$20,798,895
From Federal Funds	14.	\$1,040,000	\$271,732	\$712,709	\$592,236	\$216,328	\$0	\$0		\$0	\$6,800	\$0	\$2,839,805
From State & Local Sources	15.	\$10,182,962	\$2,783,506	\$2,332,755	\$1,234,417	\$786,192	\$70,678	\$0		\$0	\$505,119	\$63,462	\$17,959,090
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$5,237,905	\$153,823	\$75,250	\$0				\$0	\$0	\$5,466,978
5000 Debt Service	17.								\$1,133,636	\$337,078		\$0	\$1,470,714

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$5,703,914	\$204,581	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$5,546,750				
Instructional aide salaries (Function 1900), from federal sources	\$222,173				
Instructional aide salaries (Function 1900), from State and local sources	\$456,023				

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$79,997
6432 Technology-related repairs and maintenance	\$13,155
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$46,084
6641-43 Software reported in library books, textbooks, or instructional aids	\$81,379
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$148,667
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$13,176
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$6,890
Total expenditures for technology	\$389,348
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$34,065
2220 Library/media services	\$26,537
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$154,419

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$12,218,708	
District Additional Assistance	2.	\$1,184,260	
Classroom Site Fund	3.	\$1,914,040	
Other (IIF, Tuition, Grants)	4.	\$526,554	
Federal Grants	5.		\$766,033
Total revenues generated by student count	6.	\$15,843,562	\$766,033
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$15,843,562	\$766,033
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$370,601	
District voter approved override	9.	\$1,710,136	
District small school adjustment	10.	\$0	
Grants	11.	\$132,549	
Other	12.	\$6,295,159	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$202,157	
Transportation fees	14.	\$59,611	
Other fees (not included on lines 13 or 14)	15.	\$725	
School lunch sales	16.	\$57,332	
Other (school plant, auxiliary operations, etc.)	17.	\$1,339,124	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$1,533,223
Other grants	20.		\$1,284,647
Total allocated revenues (lines 7 through 20)	21.	\$26,010,956	\$3,583,902

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$2,280,805	\$1,244,076
Classroom Site Fund allocation amount	\$388,723	\$212,031
Group B (excluding K-3 and K-3 Reading)	\$1,320,514	\$1,320,514
Base (self-contained student count * base level * TEI)	\$201,974	\$201,974
Total formula funding	\$4,192,016	\$2,978,594
Federal Individuals with Disabilities Education Act (IDEA)	\$165,383	\$165,383
Total funding required by Laws 2017, Ch. 211, §4	\$4,357,399	\$3,143,977
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$386,231	\$386,231
Total formula funding, IDEA & special education designated revenue	\$4,743,630	\$3,530,208
Total Spending	\$3,719,757	\$2,492,552
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	95 %	
Comparison of revenue to spending	\$1,023,873	\$1,037,656
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	\$14,931	\$3,446	\$2,896	\$1,751	\$4	\$6				\$11	\$0	\$23,046
2000 Support Services													
2100 Students	2.	\$7,382	\$1,906	\$6,283	\$1,462	\$29	\$14				\$0	\$0	\$17,076
2200 Instructional Staff	3.	\$5,852	\$1,501	\$208	\$156	\$6	\$40				\$0	\$0	\$7,763
2300 General Administration	4.	\$1,452	\$388	\$1,240	\$35	\$62	\$118	\$0			\$7	\$0	\$3,302
2400 School Administration	5.	\$0	\$128	\$0	\$270	\$0	\$1,400				\$0	\$0	\$1,799
2500, 2900 Central Services, Other	6.	\$7,990	\$2,262	\$3,074	\$1,539	\$174	\$321			\$0	\$71	\$0	\$15,431
2600 Operation and Maintenance of Plant	7.	\$14,727	\$4,542	\$6,015	\$2,413	\$1,280	\$6				\$0	\$0	\$28,982
2700 Student Transportation	8.	\$7,752	\$2,165	\$1,606	\$2,029	\$4,482	\$4				\$0		\$18,037
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	\$239	\$82	\$10,193	\$8,833	\$360	\$76				\$6	\$0	\$19,790
3200 Enterprise Operations	10.	\$55	\$13	\$30	\$15	\$0	\$0				\$5	\$0	\$118
3300 Community Services Operations	11.											\$80	\$80
3400 Bookstore Operations	12.	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Total (Lines 1-12)	13.	\$60,380	\$16,433	\$31,546	\$18,505	\$6,397	\$1,984	\$0		\$0	\$99	\$80	\$135,424
From Federal Funds	14.	\$5,422	\$1,321	\$893	\$352	\$0	\$0	\$0		\$0	\$0	\$0	\$7,988
From State & Local Sources	15.	\$54,958	\$15,112	\$30,653	\$18,153	\$6,397	\$1,984	\$0		\$0	\$99	\$80	\$127,437
4000 Facilities Acquisition and Construction	16.	\$0	\$0	\$3,518	\$0	\$0	\$0				\$0	\$0	\$3,518
5000 Debt Service	17.								\$17,597	\$5,264		\$0	\$22,862

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	\$14,706	\$126	\$0	\$0	\$0
Portion of total teacher salaries from State and local sources	\$14,832				
Instructional aide salaries (Function 1900), from federal sources	\$0				
Instructional aide salaries (Function 1900), from State and local sources	\$99				
Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	\$77	\$16	\$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

Payments to other AZ districts - Tuition (6561), Other services (6591)	\$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	\$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	\$1,222
6432 Technology-related repairs and maintenance	\$89
6443 Rental of computers and related equipment	\$0
6531 Telecommunications	\$712
6641-43 Software reported in library books, textbooks, or instructional aids	\$1,388
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	\$1,896
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	\$206
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	\$0
Total expenditures for technology	\$5,514
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	\$292
2220 Library/media services	\$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	\$1,614

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	\$164,887	
District Additional Assistance	2.	\$16,764	
Classroom Site Fund	3.	\$25,896	
Other (IIF, Tuition, Grants)	4.	\$7,362	
Federal Grants	5.		\$11,964
Total revenues generated by student count	6.	\$214,909	\$11,964
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	\$214,909	\$11,964
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	\$5,788	
District voter approved override	9.	\$26,709	
District small school adjustment	10.	\$0	
Grants	11.	\$0	
Other	12.	\$16,818	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	\$387	
Transportation fees	14.	\$0	
Other fees (not included on lines 13 or 14)	15.	\$4	
School lunch sales	16.	\$0	
Other (school plant, auxiliary operations, etc.)	17.	\$13,301	
From Federal Sources			
Impact Aid	18.		\$0
Child nutrition programs	19.		\$0
Other grants	20.		\$13,611
Total allocated revenues (lines 7 through 20)	21.	\$277,916	\$25,575

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	\$27,189	\$14,830
Classroom Site Fund allocation amount	\$4,200	\$2,291
Group B (excluding K-3 and K-3 Reading)	\$3,112	\$3,112
Base (self-contained student count * base level * TEI)	\$0	\$0
Total formula funding	\$34,501	\$20,233
Federal Individuals with Disabilities Education Act (IDEA)	\$0	\$0
Total funding required by Laws 2017, Ch. 211, §4	\$34,501	\$20,233
Other revenues-designated for use in special education or received as reimbursement for special education costs	\$739	\$739
Total formula funding, IDEA & special education designated revenue	\$35,240	\$20,972
Total Spending	\$23,989	\$3,339
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	88 %	
Comparison of revenue to spending	\$11,250	\$17,633
 Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.		

FLOWING WELLS SCHOOL DISTRICT

Board Agenda Item

<u>E-2</u>	<u>October 14, 2025</u>
Agenda Item Number	Board Meeting Date
Item: Recommended approval of an amendment to the IGA with the Arizona Department of Economic Security for the Transition from School to Work Program at Flowing Wells High School.	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 9, 2025</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

District administration recommends approval of an amendment to the IGA with the Arizona Department of Economic Security (ADES) for the Transition from School to Work (TSW) Program at FWHS. In April 2023, the Board approved the current IGA, which is valid through June 30, 2027. This amendment keeps intact all aspects of the IGA and simply updates the grant budget from the prior amount of \$195,996.09 to the new maximum amount of \$213,095.54. As a reminder, the TSW Program supports students with disabilities in accessing post-secondary opportunities including trade school, college, military, and/or careers. Students participate in elective courses focused on developing workplace skills through project-based learning, running a student business, and participating in volunteer activities around campus. This is a matching grant, with ADES providing 57.4% of the funding and FW providing 42.6%. The amendment is attached along with a spreadsheet identifying items to be charged to this grant.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

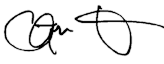
Board Action: M: _____ S: _____ A: _____ N: _____ C: _____



INTERGOVERNMENTAL AGREEMENT AMENDMENT

ARIZONA DEPARTMENT OF ECONOMIC SECURITY

1789 W. Jefferson Street,
Mail Drop 1541,
Phoenix, Arizona 85007
(602) 364-0170

Flowing Wells Unified School District #8 1450 W Prince Rd Tucson, AZ 85705	Services Description:	Transition from School to Work
	Agreement Number:	DI23-002383
	Amendment Number:	Six (6)
PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT (IGA) SECTION 8.0 AMENDMENTS, THE PARTIES HEREBY AGREE TO AMEND THE AGREEMENT AS FOLLOWS: 1) Section 11.0 Payment Requirements, is revised to add subsection 11.6.1 (e) as follows: e. The Annual Budget Ceiling for SFY27 shall not exceed: \$213,095.54. 2) Section 31.0 Attachments, Attachment 1: Annual Budget SFY27, for 7/1/2026 through 6/30/2027, is \$213,095.54, and is added and attached to this Agreement.		
EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECTS. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS AMENDMENT ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT.		
Agency Name	Name of Contractor	
Arizona Department of Economic Security	Flowing Wells Unified School District #8	
Authorized Signature	Authorized Signatory	
Type Name	Type Name	
Title	Title	
Date	Date	
IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.		
ARIZONA ATTORNEY GENERAL'S OFFICE ASSISTANT ATTORNEY GENERAL	PUBLIC AGENCY LEGAL COUNSEL 	
DATE	DATE 09/25/2026	

Transition from School to Work

BUDGET - SFY 2027

School District:

Flowing Wells Unified School District

Budget Period:

July 1, 2026- June 30, 2027

Contract Number:

DI23-002383

1. PERSONNEL EXPENSES

1.1 Salaries and Wages

	Position Title	Annual Salary	Basis No. Mnths	Bdgt No. Mnths	BASE TSW SALARY	TSW % of Time	TSW COST
1.1a	Transition Coordinator	\$ 64,098.94	12	12	\$ 64,098.94	85.00%	\$ 54,484.10
1.1b	Transition Coordinator	\$ 82,451.54	12	12	\$ 82,451.54	50.00%	\$ 41,225.77
1.1c	Transition Technician	\$ 28,096.84	11	11	\$ 28,096.84	100.00%	\$ 28,096.84
1.1d	Transition Technician	\$ 33,499.14	11	11	\$ 33,499.14	50.00%	\$ 16,749.57
1.1e	Transition Technician	\$ 66,609.86	12	12	\$ 66,609.86	20.00%	\$ 13,321.97
1.1f							
1.1g							
1.1h							
1.1i							
1.1j							
1.1k							
1.1l							
1.1m							
1.1n							
1.1o							
1.1p							
1.1q							
1.1r							
1.1s							
1.1t							
1.1u							
1.1v							
1.1w							
1.1x							
1.1y							
1.1z							
TOTAL SALARY					\$ 274,756.32		\$ 153,878.25

1.2 EMPLOYEE RELATED EXPENSES (ERE)

	ITEM	TSW COST	ERE Rate: 34.00% (Input manually if ERE rate varies)	Employee Fixed Costs	TSW COST
1.2a	Transition Coordinator	\$ 54,484.10	34.00%		\$ 18,524.59
1.2b	Transition Coordinator	\$ 41,225.77	34.00%		\$ 14,016.76
1.2c	Transition Technician	\$ 28,096.84	34.00%		\$ 9,552.93
1.2d	Transition Technician	\$ 16,749.57	34.00%		\$ 5,694.85
1.2e	Transition Technician	\$ 13,321.97	34.00%		\$ 4,529.47
1.2f					
1.2g					
1.2h					
1.2i					
1.2j					
1.2k					
1.2l					
1.2m					
1.2n					
1.2o					
1.2p					
1.2q					
1.2r					
1.2s					
1.2t					
1.2u					
1.2v					
1.2w					
1.2x					
1.2y					
1.2z					
		Amt / Employee	No Empl	Ttl Other ERE	
1.2aa	Other ERE Benefits				\$ -
TOTAL ERE					\$ 52,318.61

2. OTHER EXPENSES

	ITEM	BASIS	TSW COST
2.1	Materials/Supplies	See Attachment 1b	\$ 3,314.68
2.2	Local Travel	See Attachment 1c	\$ -
2.3	Training	See Attachment 1c	\$ 3,584.00
2.4	Other Expenses	See Attachment 1c	\$ -
TOTAL OTHER EXPENSES			\$ 6,898.68

3. CAPITAL EQUIPMENT EXPENSES

BASIS

See Attachment 1d

	Capital Equipment	TOTAL COST	TOTAL TAX	TSW
TOTAL CAPITAL EQUIPMENT		\$ -	\$ -	\$ -

4. TOTAL BUDGET (1 + 2 + 3)

\$ 213,095.54

5. TOTAL STUDENT WORKER BUDGET

FUNDING CONTRIBUTION

42.6% PERCENT OF TOTAL BUDGET

\$ 90,778.70

6. TOTAL BUDGET (4 + 5)

\$ 213,095.54

FLOWING WELLS SCHOOL DISTRICT

Board Agenda Item

E-3
Agenda Item Number

October 13, 2026
Board Meeting Date

Item: Recommend Approval to Purchase 15 Additional Teacher Laptops

Submitted By: Dr. Kevin Stoltzfus Date: October 7, 2026

Will Be Presented By: Dr. Kevin Stoltzfus

District administration recommends approval to purchase 15 additional teacher laptops from Dell at a total cost of approximately \$22,587.18. The laptops would be deployed at elementary schools to replace current outdated devices. Board approval is required given a previous purchase from Dell in Fiscal Year 2027 that exceeded the \$100,000 threshold. This purchase would utilize state contract pricing under State Contract CTR068890. We have evaluated pricing for comparable products from other vendors and found Dell's pricing to be fair and reasonable. FY2027 District Additional Assistance funding would be utilized for the purchase.

Estimated Cost \$ 22,587.18 ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Nov. 06, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Dell Pro 14 Plus PB14250	Sales Rep	Lissa Sheets
Quote No.	3000207438476.1	Phone	1(800) 456-3355, 6185745
Total	\$22,587.18	Email	Lissa.Sheets@Dell.com
Customer #	6243417	Billing To	ACCOUNTS PAYABLE
Quoted On	Oct. 07, 2026		FLOWING WELLS ISD
Expires by	Nov. 06, 2026		1556 W PRINCE RD
Contract Name	Dell NASPO Computer		TUCSON, AZ 85705-3024
	Equipment PA - Arizona		
Contract Code	C000001124007		
Customer Agreement #	23026 / CTR068890		
Deal ID	32487605		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Lissa Sheets

Shipping Group

Shipping To	Shipping Method
JACOB ARNDT FLOWING WELLS ISD 1556 W PRINCE RD TUCSON, AZ 85705-3024 (520) 696-8804	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro 14 Plus PB14250	\$1,400.00	15	\$21,000.00

Subtotal:	\$21,000.00
Shipping:	\$0.00
Non-Taxable Amount:	\$2,756.55
Taxable Amount:	\$18,243.45
Estimated Tax:	\$1,587.18

Total: **\$22,587.18**



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FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>E-4</u>	<u>October 13, 2026</u>
Agenda Item Number	Board Meeting Date
Item: <u>Recommend Approval to Contract for a School Psychologist through Amergis Healthcare Staffing, Inc. for the Duration of Fiscal Year 2026-2027</u>	
Submitted By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Monique Mata</u>	

District administration recommends approval to contract for a School Psychologist through Amergis Healthcare Staffing, Inc. This position is necessary given the resignation of a previously approved contracted School Psychologist through a different staffing agency. The District will continue to post the position with the goal of hiring an in-house employee should a qualified applicant become available.

The District would utilize pricing through the Deer Valley RFP #25-5201-003-5. The estimated total cost for services is \$112,000.00. The funding source is Maintenance and Operations

Estimated Cost \$ 112,000.00 ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Monique Mata Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ ~~1A~~ _____ N: _____ C: _____

FLOWING WELLS SCHOOL DISTRICT

Board Agenda Item

F-1
Agenda Item Number

October 13, 2026
Board Meeting Date

Item: Recommend Approval of Revisions to Proposition 301 Performance Pay Plan for 2026-2027

Submitted By: Dr. Kevin Stoltzfus/Dr. Tamara McAllister Date: October 7, 2026

Will Be Presented By: Dr. Kevin Stoltzfus/Dr. Tamara McAllister

District administration recommends approval of revisions to the Proposition 301 (Classroom Site Fund) Performance Pay Plan for 2026-2027. Monies from the Classroom Site Fund are designated by the Arizona Legislature specifically for teacher salaries and include a performance pay component. The Board previously approved the FY2026-2027 maximum performance pay amount of \$3910. Each year the District must conduct a review and bring the updated performance-based compensation system to the Governing Board for approval. The attached memo provides an overview of the revisions, and the accompanying draft includes red strike-through text to indicate deletions and blue text to indicate additions.

Estimated Cost \$ _____ ☒ See Additional Information Attached

Recommended Action:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: Tamara McAllister Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

FLOWING WELLS SCHOOL DISTRICT
Memorandum

TO: Governing Board Members
Dr. Kevin Stoltzfus, Superintendent

FROM: Dr. Tamára McAllister, Assistant Superintendent

RE: Proposition 301 Performance Pay Plan for 2026-2027

DATE: October 13, 2026

As required by A.R.S. 15-977, the District must conduct an annual review and the Governing Board must approve a performance-based compensation system to allocate funding from the classroom site fund to be included in teacher salaries. The maximum possible performance pay compensation for the 2026-2027 school year is \$3910.00.

The Performance Pay Committee met, reviewed the plan, and recommended specific changes for 2026-2027.

Over the past few years, several elementary schools have utilized re-testing procedures in order to meet the school wide academic goal. We believe this resulted from the design of the assessments in measuring different standards over the course of the year, making a growth-based academic goal challenging to evaluate. As a temporary solution for this school year, we added a pre-test in Illuminate and implemented Math DAP 1 at the elementary level; these changes will provide a more valid evaluation of students' growth on the same standards over the course of the year. With the Illuminate contract expiring at year's end, the district will evaluate new vendors and reassess this approach with the incoming platform next year.

Recommended changes to the elementary site goal academic goal:

Academic Goal- Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR ~~will show growth improve from Minimally Proficient to Partially Proficient~~ from DAP ~~2~~1 to DAP 3 Illuminate math assessment.

Recommended changes to the additional responsibilities list are as follows:

1. Update additional responsibilities, as indicated in the attached document, to reflect current year responsibilities at each site. Revisions include:
 - a. Updates to language to reflect current practice and names of programs.
 - b. Update responsibilities to add current programs and opportunities.
 - c. Deletion of additional responsibilities that are no longer applicable.
 - d. Deletion of additional responsibilities that are now compensated per our Special Activity Compensation schedule.

Each year the District meets with members of the 301 Performance Pay Committee comprised of representatives from each site. The committee members and principals review and revise each site's academic and non-academic goals. Principals then bring the goals to teachers at the site for a vote of approval. The 2026-2027 Performance Pay Plan (attached) has received 100% approval from faculty at all schools. I am submitting it for Governing Board review and recommend approval20



Flowing Wells Unified School District

Potential Finds Opportunity

*Flowing Wells
School District
Performance Pay
Framework
2026-2027*

121

Flowing Wells School District Performance Pay Framework

Teacher

Knowledge & Skill

Evaluation: 45 pts.

Highly Effective/Effective – 45 pts.

Developing – 35 pts.

Ineffective – 0 pts.

Professional Growth: 10 pts.
(one point per hour)

Total Possible: 55 pts.



School

Site Goals

One Academic

One Non-Academic

Academic: Student Achievement

Non-Academic: (examples)

Attendance

Student Discipline

Community Service

Culture/Feeling Tone

Total Possible: 30 pts.



Teacher

Additional Responsibilities

Menu Developed by Site

Examples:

Grant Writer

A+ Committee

After School Tutoring

Special Projects

Chaperone

Total Possible: 15 pts.

122

Knowledge & Skill	=	55 pts. (55%)
Site Goals	=	30 pts. (30%)
Additional Responsibilities	=	15 pts. (15%)
		100 pts. (100%)

Total Performance Based Compensation
Total points (%) x 40% of 301 monies

School	Academic	Non-Academic
Centennial	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	Centennial will provide a minimum of two educational opportunities for parent involvement to further strengthen home/school connections and continue to develop common language and goals.

Davis	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	Based on our Parent Climate Survey, Homer Davis will have a minimum of 70% of parents strongly agree or agree when addressing the statement: “My child is safe at school.”
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School	Academic	Non-Academic
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Douglas	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	As part of our ongoing, multifaceted efforts to engage K-6 parents in collaborative partnerships, Douglas will provide a minimum of two educational opportunities for parent involvement to further strengthen home/school connections.
Hendricks	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	125 Based on a parent climate survey, Hendricks will maintain the level of satisfaction at 80% or higher that parents feel we provide safe learning environments for students.

School	Academic	Non-Academic
Laguna	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	Teachers: Each classroom teacher will make at least one positive contact with a parent of every student each quarter other than on the grade card. Specials teachers will select one class each quarter to make at least one positive contact with a parent other than the grade card. This may be in the form of a note, phone call, personal contact, etc. The teachers will document this contact on a sheet that is provided to them.
Richardson	Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows: A combined total of 70% or more students will... <u>Grades K-2</u> Demonstrate growth on the 301 Math Post-Test for their given grade level. <u>Grades 3-6</u> Achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth improve from Minimally Proficient to Partially Proficient from DAP-21 to DAP 3 Illuminate math assessment. <u>Accommodations:</u> Resource students will be included and will be assessed at grade level. Students in grades K-2 may have the assessment read to them. Students who are English Language Learners may be provided verbal translations of written problems.	126 Students will attain a homework completion rate of 85% or higher.

School	Academic	Non-Academic
Flowing Wells Junior High School	Seventy percent of first semester final exams taken will be passed with 60% or higher. Special education students may receive appropriate accommodations as specified in their current IEP. ELL students may receive appropriate accommodations.	Maintain or increase the level of student participation in before and after school activities (i.e. sports, study halls, and clubs) to 45% or more of the students, over the course of the school year.
Flowing Wells High School	Seventy percent of students who take first semester final exams will pass the final exams.	Flowing Wells High School will maintain or increase student participation in before or after school extracurricular activities to 40% or more of the students over the course of the school year.
Sentinel Peak High School	When averaged over grading periods 2 & 3 (October – March), 75% of all courses completed will be passed by students.	Students will meet or exceed 80% attendance rate for quarters 1-3.
Flowing Wells Digital Campus	Eighty percent of full time students who take final exams during the first semester will pass the final exams.	127 From quarter 1 to quarter 3 the Digital Campus classroom will average 3 or more on-site attendees.
Emily Meschter Early Learning Center	Academic Goal- Three year old students will be able to apply one- to-one correspondence and cardinality of quantities 1 - 5 by touch-counting objects and stating the quantity within each set, when sets are shown out of numeric sequence (i.e. 3 cubes, then 1 cube, then 4 cubes, etc.). Four year old students will be able to apply one-to-one correspondence and cardinality of quantities 1- 10 by touch- counting objects and stating the quantity within each set, when sets are shown out of numeric sequence (i.e. 6 cubes, then 2 cubes, then 9 cubes, etc.).	All teachers will contact each of their families via email, telephone, written communication or in person once per semester to communicate student progress and update families on upcoming school events as measured by teacher-collected data

Additional Responsibilities – Elementary

Teachers cannot earn additional duty hours for activities already compensated by a District stipend

*1 hour = 1 point (round to the nearest 5 points)

Responsibility	Number of Hours/Points	Responsibility	Number of Hours/Points
Assisted at athletic event	5	Major musical production conductor/assistant	5-15
Assist with Board Room art or installation	5	Manage a student store	15
Attendance at district or school sponsored activities	5-15	Mentorship of a cadet teacher from FWJH or SPS	10
Attend Governing Board Meeting	5	Mini-Muster organizer/facilitator	5
Attending Rookie Club for new teachers	10	Overnight trip planning and participating (uncompensated)	15
Attended, presented or organized before school/after school/evening/weekend/summer workshops/activities	5-15	Parent Orientation/Open House/Classroom preparation (prior to the beginning of school opening)	5-10
Bear Essentials coordinator or Treasure Book Coordinator	5	PTO/PTA officers/rep for meetings	5-15
Board Room art facilitator	15	Regularly create/provide content for school social media pages (uncompensated)	5
Book Fair coordinator	15	Site committee member	10
Chaperone school sponsored event	5	Site committee chair	15 128
Cooperating teacher/practicum student-an accredited college	5-15	Site Council member	10
Cooperating teacher/student teacher-an accredited college	15	Spelling Bee coordinator	5
Community service facilitator	5-15	Sponsor before school, lunch time, or after school program without additional pay	15
Develop curriculum and resources for grade level/special area development/school wide	5-15	Staff Development presenter (not compensated)	5
Display of school artwork for events or performances	5-15	STAF Representative	15
District committee member	5-10	Teacher Assistance Team (BAT/TAT)	15
Fund raising for grade level, special area or school wide	5	Website (maintain class website)	15
FWEA representative/officer	15	Volunteer coaching	15
Home visits	5-15	Volunteer for Book Fair	5
Love of Reading organizer / committee member	5-15	301 Representative	10
Maintaining/construction on environmental classroom	5-15		

Additional Responsibilities – JH

Teachers cannot earn additional duty hours for activities already compensated by a District stipend

*1 hour = 1 point (round to the nearest 5 points)

Responsibility	Numbers of Hours/Points
Arizona Senators Trip to Washington DC, NY, and PA	15
Assist with Board Room art or installation	5
Attend Governing Board Meeting	5
Attend new teacher meetings	5
Board Room Art Facilitator	15
Check-in/Check-out program	15
Choir/Band /Orchestra Festival	15
Community service projects volunteer	5
Conduct regularly scheduled before school/after school tutoring/study hall without additional pay	15
Cooperating Teacher/Student Teacher –an accredited college	15
Cooperating Teacher/Practicum Student-an accredited college	5-15
Fine Arts & Culture Night Volunteer	5
FWEA representative / officer	15
Grant Writing (5 points for \$500 or less, 10 points for greater than \$500)	5-10
JH Student Leadership Retreat volunteer per 1-day (up to 3-days)	5
Love of Reading Volunteer Reader	5
Organize Love of Reading Week	15
Plan/facilitate California/ choir California Fine Arts Trip	15
Pre-Conference with ICs for second year teachers	5
School dance chaperone (need to work 2)	5
Science trip volunteer for annual ocean study trip	15
SHAC Committee Member Coordinator	5-10
Sports tournaments-volunteer (points dependent on number of events)	5-15
Spanish/sign language interpreter	5
Volunteer coaching	15
301 Representative	10

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Additional Responsibilities – High School

Teachers cannot earn additional duty hours for activities already compensated by a District stipend

*1 hour = 1 point (round to the nearest 5 points)

Responsibility	Numbers of Hours/Points
Assist with Board Room Art or Installation	5
Attend a Governing Board Meeting	5
Board Room Art Facilitator	15
Chairperson of a committee (documentation required)	10
Chaperone an after-school performance (drama, dance, choir, band)	5
Committee work (not the chair)	5
Content Team Lead (math, science, English, social studies, modern lang)	5
Contribute academic content to social media account (not compensated)	5
Cooperating teacher/student teacher-an accredited college	15
Cooperating teacher/practicum student-an accredited college	5-15
District committee	5-10
Evening awards ceremony/assembly sponsor	5
Field trip supervision (not your own)	5
FWEA representative/officer	15
Grant Writing (5 points for \$500 or less, 10 points for greater than \$500)	5-10
Homecoming tailgate sponsor	5
Non-athletic school-related academic competition (Academic Decathlon, Poetry Out Loud, judges, proctors, etc.)	5
Peer Observation (requires 5 observations)	5
Rookie Meetings	10
Scholarship Committee Member	10
Fine Arts Seal Mentor-Student Capstone	5-10
Special Olympics (points depend upon assignment)	5-15
Staff Development Presenter (not compensated)	5
STAF Representative	15
Supervise/chaperone a dance (up to 3 times)	5
TAT Team Member	10
Uncompensated club sponsor (documentation required)	15
Uncompensated sports events (track, swimming, etc.)	10 (if multiple days)
Undergrad Awards Participation	5
Use your planning hour to chaperone a function (culinary, etc.)	5
Vocational Advisory Committee meetings (JTED)	10
Weekend/Evening School activity	5-15
Wrote 5+ letters of recommendation for student college/career applications	5-10
301 Representative	10

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Additional Responsibilities – EMELC

Teachers cannot earn additional duty hours for activities already compensated by a District stipend

*1 hour = 1 point (round to the nearest 5 points)

Responsibility	Number of Hours/Points
After school bus duty	5
Assist with Board Room Art or Installation	5
Attendance at district or school sponsored activities	5-15
Attend Governing Board Meeting	5
Attended, presented, or organized after-school/weekend/summer workshop or activity	5-15
Attend Rookie Club for new teachers	10
Board Room Art Facilitator	15
Cooperating teacher/student teacher-an accredited college	15
FWEA representative/officer	15
Grant Writing (5 points for \$500 or less, 10 points for greater than \$500)	5-10
Participate on district committees	15
Regularly create/provide content for school social media pages (uncompensated)	5
STAF Representative	15
Uncompensated parent orientation/open house/classroom preparation (prior to beginning of school opening)	5-10
301 Representative	10

Additional Responsibilities – SPS and FWDC

Teachers cannot earn additional duty hours for activities already compensated by a District stipend

*1 hour = 1 point (round to the nearest 5 points)

Responsibility	Number of Hours/Points
Assist with Board Room Art or Installation	5
Attend Governing Board Meeting	5
Attending school site activities such as dances, skate nights, and athletics events	5
Board Room Art Facilitator	15
Cooperating teacher/student teacher-an accredited college	15
Cooperating teacher/practicum student- an accredited college	5-15
FWEA representative/officer	15
Graduation Supervision	15
Grant Writing (5 points for \$500 or less, 10 points for greater than \$500)	5-10
Participate on district committees	15
Saturday School	15
STAF Representative	15
Supervise / assist at athletic events	15
Supervise Student Council activities	10
Volunteering Homecoming Festival	5
Volunteer Coaching	15
Volunteer for School Improvement Team	15
301 Representative	10

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**Flowing Wells School District
301 Performance Pay Worksheet**

Name:

School:

Year: 2025-2026

1. A. Knowledge & Skill – Evaluation (45 pts. Possible)

Highly Effective/Effective = 45 points

Developing = 35 points

Ineffective = 0 points

Evaluation Points Earned:

Completion Date:

Admin Initials: _____

B. Knowledge & Skill – Professional Growth (10 pts Possible)

Activity

Points

Completion Date

Professional Growth Points Earned:

Admin Initials: _____

2. Site Goals (30 pts. Possible)

Academic Goal:

Results:

Non-Academic Goal:

Results:

Site Goal Points Earned:

Completion Date:

Admin Initials: _____

133

3. Additional Responsibilities (15 pts Possible)

Activity

Points

Completion Date

Additional Responsibility Points Earned:

Admin Initials: _____

I verify that the point total is accurate.

TOTAL POINTS EARNED:

Signature of Participant

Date

Submit this completed worksheet to your Principal's administrative assistant by April 25, 2026.

Performance Pay compensation will be calculated based on this formula: Total Points (%) x 40% of 301 monies.

Appeal Process for 301 Academic Goals for Elementary Schools

Students will demonstrate mastery of the Arizona College and Career Readiness Standards for Mathematics as follows:

Grades K-2

At least 70% of students will demonstrate growth on the 301 Math Post-Test for their given grade level

Grades 3-6

At least 70% of students will achieve a performance level of Proficient or Highly Proficient on the DAP 3 Illuminate math assessment OR will show growth **improve** **from Minimally Proficient to Partially Proficient** from DAP-2 1 to DAP 3 Illuminate math assessment.

Safeguards

1. If necessary, it is permissible to calculate the school-wide average based only on the scores of k-2 students who were assessed on both the 301 Math Pre-Test and Post-Test and 3-6 students who were assessed on both/all three Math DAP tests.
2. Resource students will be included and will be assessed at grade level.
3. Students in grades K-2 may have the assessment read to them.
4. Students who are English Language Learners may be provided verbal translations of written problems.
5. This is a school-wide goal to allow for grade level fluctuations.
6. An appeal can be made through the school principal and site representative utilizing an additional assessment. **demonstrating growth on the assessment to** ¹³⁴
maintain full funding.
7. ~~The site may use an additional school-wide assessment as added evidence for appeal. Diff test investigations~~

Appeal Process for 301 Academic Goal for Flowing Wells Junior High School

Seventy percent of first semester final exams taken will be passed with 60% or higher.

Safeguards

1. Special Education students may receive appropriate accommodations as specified in their current IEPs.
2. ELL students may receive appropriate accommodations.
3. An appeal can be made through the school principal and site representative documenting compelling extenuating circumstances that prevented full goal attainment. The site may use additional content level assessors as added evidence for appeal.

Appeal Process for 301 Academic Goal for Flowing Wells High School

Seventy percent of students who take the first semester final will pass the exam.

Safeguards

1. Special Education students may receive appropriate accommodations as specified in their current IEPs.
2. ELL students may receive appropriate accommodations.
3. An appeal can be made through the school principal and site representative documenting compelling extenuating circumstances that prevented full goal attainment. The site may use additional content level assessors as added evidence for appeal.

Appeal Process for 301 Academic Goals for Sentinel Peak High School

When averaged over grading periods 2 and 3 (October - March), 75% of all courses completed will be passed by students.

Safeguards

1. Special education students will complete course requirements as stipulated in their IEPs.
2. An appeal can be made through the school principal and site representative documenting compelling extenuating circumstances that prevented full goal attainment. The site may use other student achievement measures as added evidence for appeal.

Appeal Process for 301 Academic Goals for Emily Meschter Early Learning Center (EMELC)

Academic Goal- Three year old students will be able to apply one-to-one correspondence and cardinality of quantities 0-5 by touch-counting objects and stating the quantity within each set, when sets are shown out of numeric sequence (i.e. 3 cubes, then 1 cube, then 4 cubes, etc.). Four year old students will be able to apply one-to-one correspondence and cardinality of quantities 0-10 by touch-counting objects and stating the quantity within each set, when sets are shown out of numeric sequence (i.e. 6 cubes, then 2 cubes, then 9 cubes, etc.).

Safeguards

1. An appeal can be made through the director and site representative demonstrating growth on the assessment to maintain full funding.

Appeal Process for 301 Academic Goals for Flowing Wells Digital Campus

Eighty percent of full time students who take final exams during the first semester will pass the final exams.

Safeguards

1. An appeal can be made through the school principal and site representative documenting compelling extenuating circumstances that prevented full goal attainment. The site may use additional content level assessors as added evidence for appeal.

Appeal Process for 301 Non-Academic Goals for All Sites

If necessary, any non-academic goal can be appealed to the superintendent. The superintendent may either approve the site to document compelling extenuating circumstances that prevented full goal attainment or demonstrate growth on the assessment to maintain full funding.

~~Received and approved by committee members.~~

Draft

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Oversight Committee Members:

Chair:	Tamára McAllister, Assistant Superintendent
Centennial:	Shelly Valencia
Davis:	April Spencer
Douglas:	Jaime Camero
Hendricks:	Sarah Hitchings
Laguna:	Leah Kay
Richardson:	Emily Clardy
FWJH:	Shauna McGlamery
FWHS:	Julie Youmans
SPHS:	Rosie Meyer
EMELC:	Jennifer Russell

FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>F-1</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Information and Discussion regarding October 1 Enrollment Trends</u>	
Submitted By: <u>Dr. Kevin Stoltzfus/Dr. Tamára McAllister</u> Date: <u>October 7, 2026</u>	
Will Be Presented By: <u>Dr. Kevin Stoltzfus/Dr. Tamára McAllister</u>	

District administration provides information for review and discussion regarding October 1 enrollment trends for the current year in comparison to the prior four years.

Estimated Cost \$ _____ ☒ See Additional Information Attached

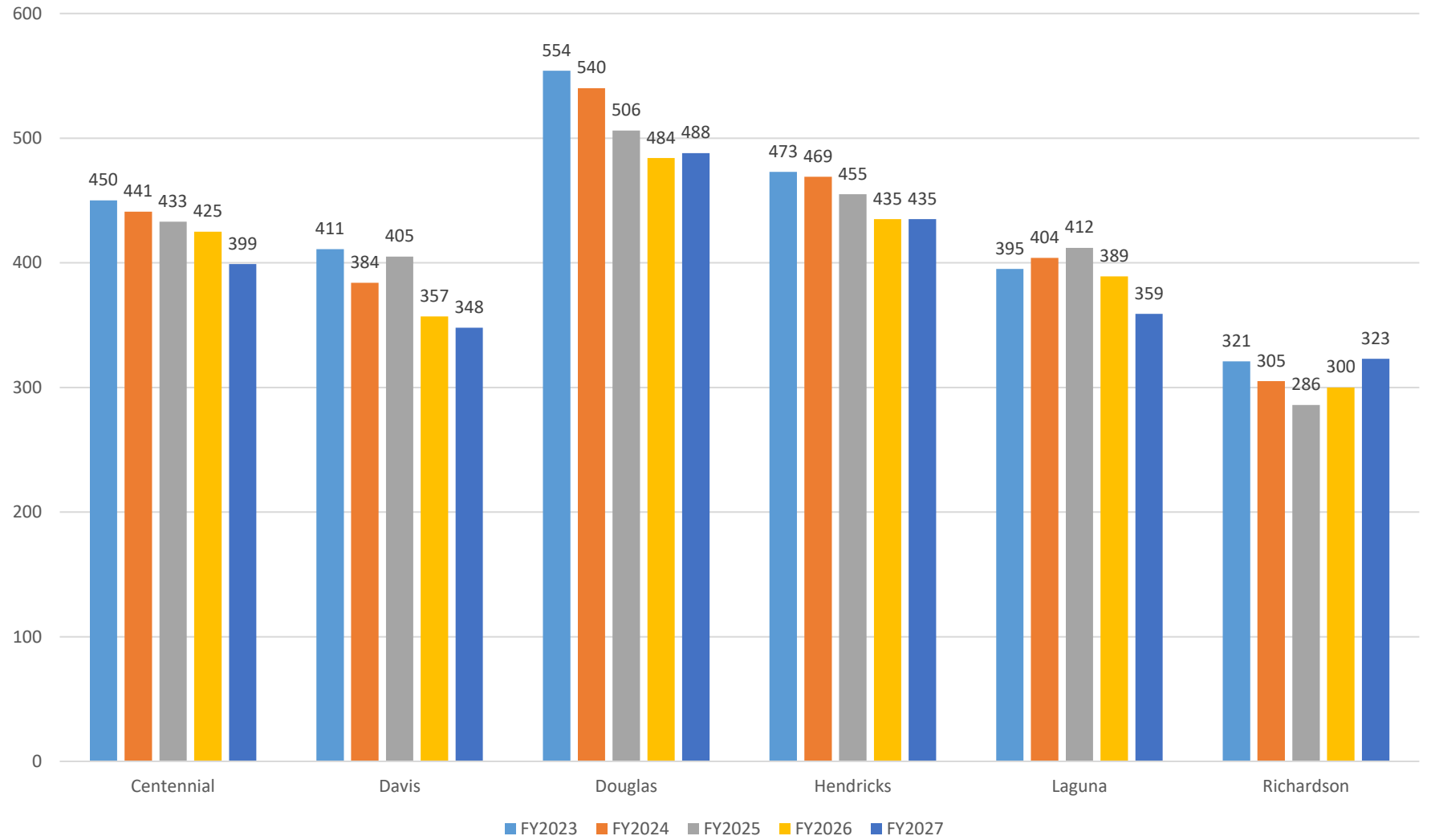
Recommended Action:

☐ Approve ☐ Disapprove ☐ Table ☒ No Action Required

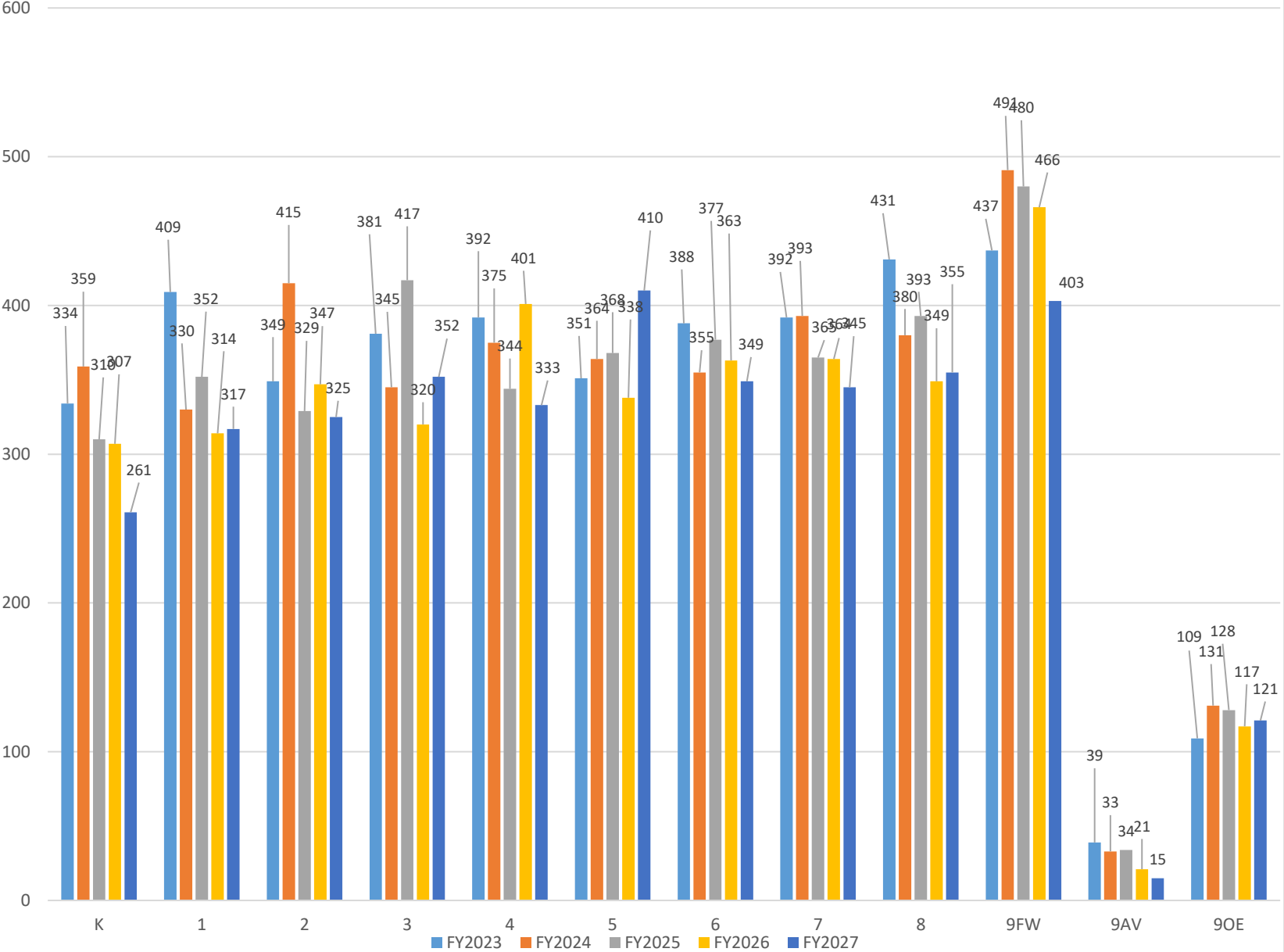
Division Head: Tamara McAllister Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____

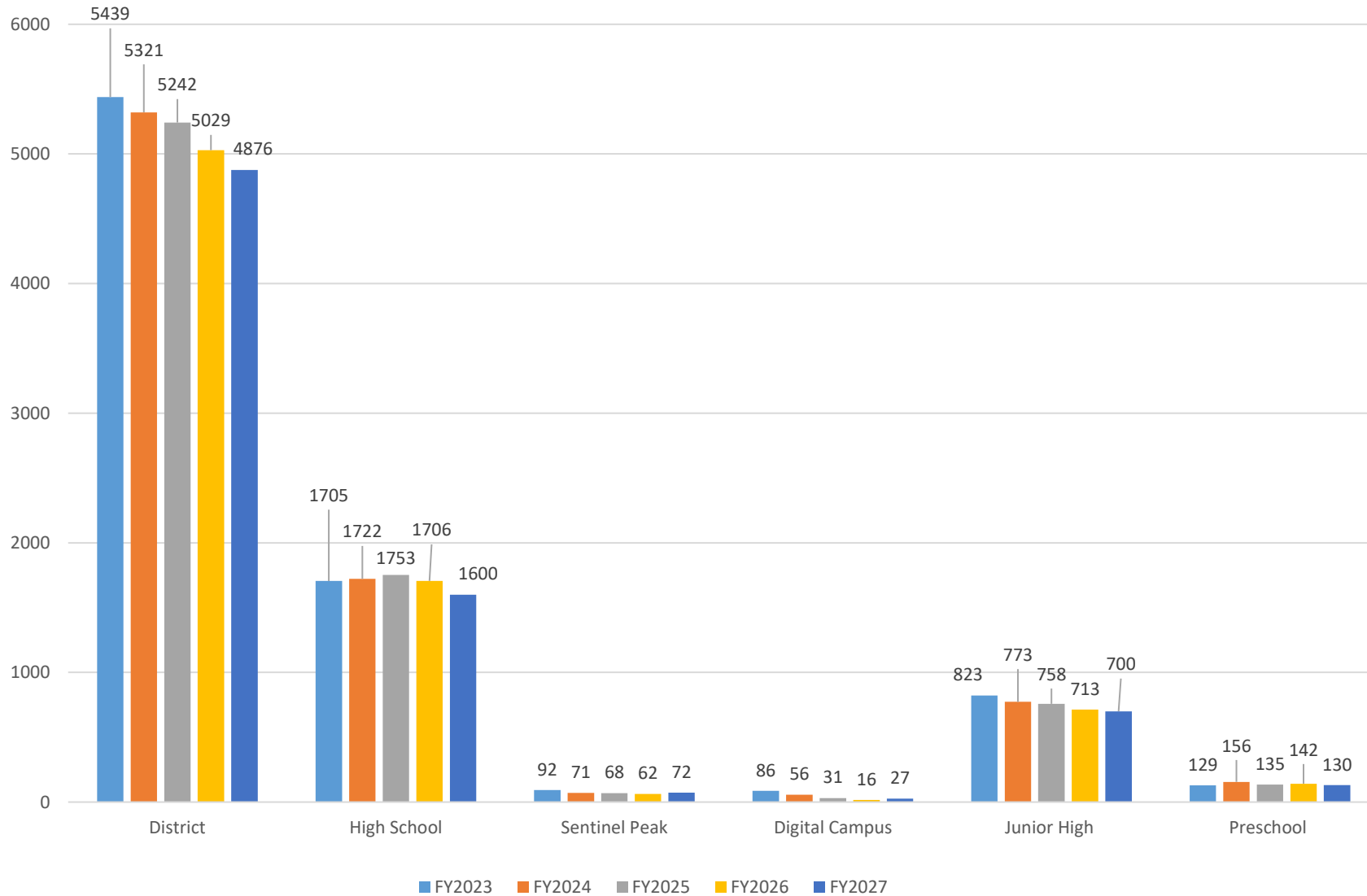
ENROLLMENT - OCTOBER 1 COMPARISON



ENROLLMENT - OCTOBER 1 - GRADE LEVEL



ENROLLMENT - OCTOBER 1 COMPARISON



FLOWING WELLS SCHOOL DISTRICT
Board Agenda Item

<u>G-1</u> Agenda Item Number	<u>October 13, 2026</u> Board Meeting Date
Item: <u>Executive Session</u>	
Submitted By: <u>Dr. Kevin Stoltzfus</u>	Date: <u>October 6, 2026</u>
Will Be Presented By: <u>Dr. Kevin Stoltzfus</u>	

In accordance with A.R.S. §38-431.03.A.3 & 4, an Executive Session may be called for discussion or consultation for legal advice with the attorney or attorneys of the public body; and for discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation; regarding FY2027-2028 intergovernmental agreement with Pima JTED.

Estimated Cost \$ _____ ☐ See Additional Information Attached

Recommended Action, if needed:

☒ Approve ☐ Disapprove ☐ Table ☐ No Action Required

Division Head: _____ Superintendent: Kevin Stoltzfus

Board Action: M: _____ S: _____ A: _____ N: _____ C: _____