



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 2023

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on _____ contain(s) the data for the AFR described above.
Date

Superintendent Signature
Betsy Hargrove
Superintendent (Typed Name)
Shannon Kavanagh
District Contact Employee

Business Manager Signature
Shannon Kavanagh
Business Manager (Typed Name)
Telephone Number
skavana@chooseaesd.org
Email

Table with 2 columns: Fund Name, Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1910, 1940, 1920, 1980, 1990,

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted 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)

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
2,166,949	5,489,193	6,428,461	11,535,121	139,791
13,578,729	3,743,332	0		3,660,797
0				
19,468	2,232	0		4,266
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
64,782	104,488	113,309	0	216,094
159,694	(1)	0	0	0
13,824,676	3,850,051	113,309	0	3,881,157
0	0			
27,583	2,795			
0	0			
0	0			
27,583	2,795			
355,452	0			
29,971,148	700,523			
1,228,227	27,437			
0	0			0
31,554,827	727,960			0
0				
0				
0				
0				
0				0
0				0
45,407,086	4,580,806	113,309	0	3,881,157
			0	0
0	0	0	0	0
0	0	0	0	0
47,574,035	10,069,999	6,541,770	11,535,121	4,020,948
41,092,710	2,941,673	0	2,365,778	3,668,875
475,000	0	0	0	0
41,567,710	2,941,673	0	2,365,778	3,668,875
6,006,325	7,128,326	6,541,770	9,169,343	352,073

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of 4,947 at 7/1/22.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is 116,498
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of 4,867 at 6/30/23.
- (4) Debt Service Fund, interest expenditures amount: 1,376,772

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6,600	Other 6,800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	11,884,850	3,315,838	608,223	223,336	3,200	21,709,215	16,035,447	16,361,749	-2.0%
2000 Support Services										
2100 Students	2.	921,892	310,944	625	12,330	4,026	1,436,100	1,249,817	1,183,851	5.6%
2200 Instructional Staff	3.	1,219,689	398,305	471,799	13,227	9,844	1,521,700	2,112,864	1,480,429	42.7%
2300 General Administration	4.	455,755	176,128	163,979	8,816	70,477	1,193,450	875,155	826,475	5.9%
2400 School Administration	5.	2,246,646	594,673	170	279	0	2,841,170	2,841,768	2,763,884	2.8%
2500 Central Services	6.	441,363	680,679	449,362	156,693	80,762	1,382,950	1,808,859	1,289,478	40.3%
2600 Operation & Maintenance of Plant	7.	1,102,653	384,926	2,436,519	1,558,394	3,785	5,623,750	5,486,277	5,244,064	4.6%
2900 Other	8.	0	128	0	0	0	0	128	0	--
3000 Operation of Noninstructional Services	9.	21	717	203,805	0	0	15,750	204,543	84,060	143.3%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	26,000	0	0	0.0%
620 School-Sponsored Athletics	11.	146,203	34,000	13,430	26,236	200	18,575	220,069	6,931	3075.1%
630 Other Instructional Programs	12.	0	0	0	0	0	260,000	0	0	0.0%
700, 800, 900 Other Programs	13.	322,871	84,634	529	0	0	86,945	408,034	332,803	22.6%
Regular Education Subtotal (lines 1-13)	14.	18,741,943	5,980,972	4,348,441	1,999,311	172,294	36,115,605	31,242,961	29,573,724	5.6%
200 and 300 Special Education										
1000 Instruction	15.	2,008,211	547,360	1,381,982	15,274	0	4,352,198	3,952,827	4,380,638	-9.8%
2000 Support Services										
2100 Students	16.	1,400,363	389,080	890,794	9,555	4,263	2,391,900	2,694,055	2,453,271	9.8%
2200 Instructional Staff	17.	107,765	30,270	3,899	0	0	195,950	141,934	258,075	-45.0%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	141,183	38,147	0	0	0	160,000	179,330	156,461	14.6%
2500 Central Services	20.	0	0	7,574	0	60	6,500	7,634	18,806	-59.4%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	250	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,657,522	1,004,857	2,284,249	24,829	4,323	7,106,798	6,975,780	7,267,251	-4.0%
400 Pupil Transportation	25.	1,613,282	472,193	181,622	219,435	69	3,652,500	2,486,601	2,128,322	16.8%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	798	479	0	0	0		1,277	328	289.3%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	798	479	0	0	0	0	1,277	328	289.3%
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.	308,873	77,218	0	0	0	386,091	386,091	364,533	5.9%
Total Expenditures (lines 14, 24-26, 29-31)	32.	24,322,418	7,535,719	6,814,312	2,243,575	176,686	47,260,994	41,092,710	39,334,158	4.5%

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.	4,472,973											
Interest Income and Other Revenues	2.	201,068											
Total Revenues (lines 1 and 2)	3.	4,674,041											
Expenditures													
1000 Instruction	4.		2,393,480	584,874	8,053	0	0	0	13,885,278	2,986,407	2,383,278	25.3%	
2100 Support Services - Students	5.		0	0	0	0	0	0	0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.		17,466	4,028	0	0	0	0	0	21,494	16,752	28.3%	
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.		0	0	0			0	0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0	0	0	0	0	0.0%	
5000 Debt Service	11.							0	0	0	0	0.0%	
Total Expenditures (lines 4-11)	12.		2,410,946	588,902	8,053	0	0	0	13,885,278	3,007,901	2,400,030	25.3%	
Total Classroom Site Fund	13.	10,616,540	4,674,041	2,410,946	588,902	8,053	0	0	13,885,278	3,007,901	2,400,030	25.3%	12,282,680

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)	\$0.00	\$408,294.44	\$224,777.79	\$600,755.99	\$137,101.28	\$0.00	\$529,070.50	1,900,000	1,900,000	1,900,000	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	0	527,910		433,130			1	3,968,292	961,041	1,768,699	-45.7%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	0	9,791	7,360			0	400,000	17,151	27,830	-38.4%
2300, 2400, 2500, 2900 Administration	0		479,822	375,815		0	0	750,000	855,637	495,675	72.6%
2600 Operation & Maintenance of Plant	0		24,218	58,312			0	473,041	82,530	77,611	6.3%
2700 Student Transportation			2,400	253,245			0	1,100,000	255,645	136,239	87.6%
3000 Operation of Noninstructional Services	0		0	0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		0	0			529,071	0	529,071	86,813	509.4%
5000 Debt Service					239,465	1,133		110,000	240,598	24,166	895.6%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	527,910	516,231	1,127,862	239,465	1,133	529,072	6,801,333	2,941,673	2,617,033	12.4%

(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 Actual \$0.00

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	6,801,333	2,941,672	10,000,000	2,365,778	0	0	5,113,250	0
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	0	529,071	7,000,000	1,423,141	0	0	5,113,250	0
6655 Short-term Noninstructional Software Subscription		516,231		0		0		0
6710 Land and Improvements	0	0	3,000,000	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	2,250,000	380,012	0	859,804	0	0	0	0
673X Vehicles	1,250,000	236,152	0	0	0	0	0	0
673X Technology-Related Hardware and Software	1,850,000	511,699	0	0	0	0	0	0
6831, 6832, 6833 Redemption of Principal	0	239,465	0	0	0	0	0	0
6841, 6842, 6843, 6850, 6860 Interest	0	1,133	0	0	0	0	0	0
Total (lines 2-12)	5,350,000	2,413,763	10,000,000	2,282,945	0	0	5,113,250	0
Total amounts reported on lines 2 through 12 above for:								
Renovation	2,000,000	0	10,000,000	305,982			5,113,250	0
New Construction	0	0	0	0	0	0	0	0
Other	3,350,000	2,413,763	0	1,976,963	0	0	0	0
Total (lines 14-16)	5,350,000	2,413,763	10,000,000	2,282,945	0	0	5,113,250	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2023	
Land and Improvements	18,978,901
Buildings and Improvements	109,944,812
Furniture, Equipment, Vehicles, and Technology	13,292,002
Construction in Progress	619,944
Total	142,835,659

DISTRICT NAME Avondale Elementary School District

COUNTY Maricopa

CTDS NUMBER 070444000

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
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 23-33)

Total Federal and State Projects (lines 21 and 34)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	GENERAL FUND
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(475,572)	2,375,843	(134,707)	2,175,000	2,052,798	(287,234)	
2.	(16,816)	243,006	(4,052)	225,000	224,464	(2,326)	
3.	(73,593)	395,119	(8,581)	350,000	459,207	(146,262)	
4.	0	0	0	0	0	0	
5.	(6,128)	107,985	(7,520)	190,000	95,097	(760)	
6.	0	0	0	0	0	0	
7.	0	0	0	0	0	0	
8.	(221,390)	805,448	(25,566)	925,000	1,725,169	(1,166,677)	
9.	0	0	0	0	0	0	
10.	0	0	0	0	0	0	
11.	0	0	0	0	0	0	
12.	0	0	0	0	0	0	
13.	0	0	0	0	0	0	
14.	1,203,178	495,488	0	600,000	442,983	1,255,683	Yes
15.	\$0.00	0	0	0	0	0	No
16.	\$0.00	0	0	0	0	0	No
17.	\$597,420.58	76,617	0	264,819	264,819	409,219	
18.	\$0.00	0	0	0	0	0	Yes
19.	\$2,076,047.42	8,110,386	(270,907)	4,959,292	4,959,292	4,956,234	No
20.	\$0.00	0	0	0	0	0	
21.	3,083,147	12,609,892	(451,333)	9,689,111	10,223,829	5,017,877	
22.	(1,600,318)	5,181,511	(247,666)		3,402,784	(69,257)	
23.	0	0	0	0	0	0	
24.	0	0	0	0	0	0	
25.	0	0	0	0	0	0	
26.	0	0	0	0	0	0	
27.	0	0	0	0	0	0	
28.	0	0	0	0	0	0	
29.	0	0	0	0	0	0	
30.	0	0	0	0	0	0	
31.	742,923	475,392	0	400,000	249,868	968,447	
32.	0	0	0	0	0	0	
33.	184,778	800,398	0	1,500,000	599,166	386,010	No
34.	927,701	1,275,790	0	1,900,000	849,034	1,354,457	
35.	4,010,848	13,885,682	(451,333)	11,589,111	11,072,863	6,372,334	

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	134,707
2.	0	4,052
3.	0	8,581
4.	0	0
5.	0	7,520
6.	0	0
7.	0	0
8.	0	25,566
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0
18.	0	0
19.	0	270,907
20.	0	0
22.	0	247,666

	OTHER FINANCING	OTHER FINANCING
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0

(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 report and choose 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. Currently, there are no allowable transfers to or from any state projects.

	BEGINNING		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND
	FUND BALANCE	REVENUES		BUDGET	ACTUAL	BALANCE
	ACTUAL	ACTUAL		ACTUAL	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	1. 413,866	496,368		300,000	241,124	669,110
050 County, City, and Town Grants	2. 160	27	0	5,000	0	187
071 English Language Learner (1)	3. 0	39,501	0	40,000	39,501	0
072 Compensatory Instruction (1)	4. 0	0	0	0	0	0
500 School Plant	5. 579,424	94,490	0	75,000	0	673,914
515 Civic Center	6. 34,422	277,077	0	500,000	261,911	49,588
520 Community School	7. 2,724,388	2,625,367	0	1,500,000	1,169,297	4,180,458
525 Auxiliary Operations	8. 95,145	78,028	0	50,000	37,070	86,103
526 Extracurricular Activities Fees Tax Credit	9. 103,133	23,333	0	40,000	44,301	82,165
530 Gifts and Donations	10. 156,669	171,920	0	175,000	105,385	223,004
535 Career & Technical Education Projects	11. 57,204	103,826	0	0	81,669	79,361
540 Fingerprint	12. 0	0	0	6,000	0	0
545 School Opening	13. 0	0	0	0	0	0
550 Insurance Proceeds	14. 59,464	2,622	34,537	37,000	13,020	83,603
555 Textbooks	15. 9,377	705	0	4,000	1,071	9,011
565 Litigation Recovery	16. 3,383	582	0	2,000	0	3,965
570 Indirect Costs	17. 569,001	7,689	951,333	650,000	919,145	608,878
575 Unemployment Insurance	18. 13,231	583	0	150,000	0	13,814
580 Teacherage	19. 0	0	0	0	0	0
585 Insurance Refund	20. 110,290	4,863	0	0	2,642	112,511
590 Grants and Gifts to Teachers	21. 392	2,030	0	6,000	2,377	45
595 Advertisement	22. 3,319	146	0	9,000	0	3,465
596 Career Technical Education	23. 0	0	0	0	0	0
597 Arizona Industry Credentials Incentive	24. 0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25. 0	0	0	0	0	0
650 Gifts and Donations—Capital	26. 554,412	35,260	0	55,000	0	589,672
660 Condemnation	27. 0	0	0	0	0	0
665 Energy and Water Savings	28. 271,144	4,333	475,000	475,000	475,000	275,477
686 Emergency Deficiencies Correction	29. 8,976	0	0	0	0	8,976
691 Building Renewal Grant	30. (886,778)	39,415	0	4,500,000	1,202,056	(2,049,419)
695 New School Facilities	31. 0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	32. 0	0	0	0	0	0
750 Permanent Funds	33. \$0.00	0	0	0	0	0
800-849 Trust and Custodial Funds	34. \$0.00	0	0	0	0	0
850 Student Activities	35. \$0.00	0	0	50,000	0	0
855 Employee Insurance Program Withholdings	36. \$0.00	3,777,229	0	3,777,225	3,777,225	4
865 State Income Tax Withholdings	37. \$0.00	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	150,000	122,973
Class Size Reduction	0	0
Dropout Prevention Programs	150,000	118,151
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	300,000	241,124
Total Expenditures from accounting data		241,124

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		8,976
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	OTHER FINANCING USES INCLUDING
	TRANSFERS-IN 5000	TRANSFERS-OUT 6900
1.		
2.	0	0
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	0
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	34,537	0
15.	0	0
16.	0	0
17.	951,333	0
18.	0	0
19.	0	0
20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	475,000	0
29.	0	0
30.	0	0
31.	0	0
32.	0	0
33.	0	0
34.	0	0
35.	0	0
36.	0	0
37.	0	0

DISTRICT NAME Avondale Elementary School District

COUNTY Maricopa

CTDS NUMBER 070444000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2022	37,400,000	1.
2. Bonds issued during FY 2023	0	2.
3. Bonds retired during FY 2023	(2,290,000)	3.
4. Bonds Outstanding, June 30, 2023	35,110,000	4.
5. Short-term Debt Outstanding, July 1, 2022	0	5.
6. Short-term Debt Outstanding, June 30, 2023	0	6.

B. District Assessed Valuation and Other District Information

1. FY 2023 Assessed Valuations and Tax Rates			
a. Primary	599,104,380	Tax Rate	1.8345
b. Secondary	892,583,718	Tax Rate	1.8515
2. Number of Schools			9
3. Actual Days in Session			180
4. Area of School District (Square Miles)			22

(Report this WHETHER OR NOT district changed boundaries in FY 2023)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$27,620,749.28
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,273,976.21
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$7,280,465.72
4. Support Services—Students (Function 2100)	\$5,399,788.92
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$17,113,473.46
6. Total Current Expenditures	\$8,688,454
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$49,786,236.74
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	8,902,217

E. Other long-term debt

1. Other Principal (object 6832)	\$710,957.35
2. Other Interest (object 6842)	\$1,132.58
3. Instructional software subscriptions (more than 12 months) Principal (object 6833)	\$54,975.49
4. Instructional software subscriptions (more than 12 months) Interest (object 6843)	\$0.00
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (Yes or No)	No

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

0

G. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

0

H. Cash and Investments held at June 30, 2023

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

I. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2023	58,676
2. Average salary of all teachers employed in FY 2022	50,085
3. Increase in average teacher salary from prior year	8,591
4. Percentage increase	17.2%

Comments on Average Salary Calculation (Optional):

Check this box if your di

J. Certified Staff Salaries and FTE (Funds 001-799 excluding 575)

	Salaries	FTE
1. Substitute Teachers (Functions 1000 & 2213)	\$303,134.00	
2. Classroom Teacher Base Salaries (Functions 1000 & 3300)	\$13,758,333.00	299.0
a. Classroom teachers with fewer than 3 years of experience as defined by A.R.S. §15-941(E)	3,699,163	87.5
b. Classroom teachers with 3 or more years of experience as defined by A.R.S. §15-941(E)	13,816,854	211.5
3. Classroom Teacher Performance Pay (Functions 1000 & 3300)	1,458,728	
4. Classroom Teacher Payments Not Related to Additional Duties (Function 1000 & 3300)	935,930	
5. Classroom Teacher Payments Related to Additional Duties (All Functions)	1,805,555	
6. Other Certified Staff (All Functions)	3,710,584	

7. In FY 2023, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:

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

Total Certified Salary Payments from accounting data

21,972,264

(1) This form mirrors changes to the certified salary expenditure object code range (6100 to 6149) added to the FY 2024 USFR Chart of Accounts that will be required starting in FY 2025.

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

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

	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	9	12	42	37	23	21	20	14	17	0	0	0	0	195
2. Verbal Reasoning	6	5	16	20	17	19	19	13	18	0	0	0	0	133
3. Nonverbal Reasoning	7	7	16	15	24	28	28	27	29	0	0	0	0	181
4. Total Duplicated Enrollment (lines 1-3)	22	24	74	72	64	68	67	54	64	0	0	0	0	509

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	6,366,798	6,456,082
2. Gifted Education	15,000	16,399
3. Remedial Education	0	0
4. ELL Incremental Costs	725,000	503,299
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	0	0
9. Total (lines 1-8)	7,106,798	6,975,780
10. IEP required pupil transportation costs coded within Program 400	500,000	\$963,254.43

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	\$ 20,320
9-12	\$ 0
Total	\$ 20,320

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 44,450	\$44,450.00
2. Federal Audit Expenditures - All Funds	6330 0	0

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2023 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (object 6562)

Non-Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services/Coops/IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
\$30,586.04	\$0.00		30,586
\$0.00	\$0.00		0
\$63,069.39	\$0.00		63,069
\$0.00	\$0.00		0
\$0.00	\$0.00		0
93,655	0	0	93,655

(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.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and Charges for District Services 6885, 6890	All Object Codes (excluding 6900)	
Funds 001-799 (excluding 575)												
1000 Instruction	19,189,996	5,026,022	3,436,395	1,273,976	1,931,792	350				9,970	0	30,868,501
2000 Support Services												
2100 Students	3,248,264	884,177	1,125,006	112,244	225,553	5,827				24,271	55,711	5,681,053
2200 Instructional Staff	2,747,482	710,155	1,366,435	189,121	0	28,175				0	607	5,041,975
2300 General Administration	457,755	176,524	379,675	21,181	6,648	70,477	0			0	0	1,112,260
2400 School Administration	2,554,591	666,828	14,749	279	145	0				0	0	3,236,592
2500, 2900 Central Services, Other	1,292,219	901,918	706,360	638,116	457,615	80,822		0	2,642	0	0	4,079,692
2600 Operation and Maintenance of Plant	1,182,908	402,245	2,831,206	1,582,731	66,954	3,785			0	572	0	6,070,401
2700 Student Transportation	1,711,775	491,758	314,070	235,309	253,245	69			0	0	0	3,006,226
3000 Operation of Noninstructional Services												
3100 Food Service Operations	1,246,706	423,753	414,370	1,731,367	40,248	18,733			0	0	0	3,875,177
3200 Enterprise Operations	0	0	0	0	0	0			0	0	0	0
3300 Community Services Operations											1,867,762	1,867,762
3400 Bookstore Operations	0	0	0	0	0	0			0	0	0	0
Total (lines 1-12)	33,631,696	9,683,380	10,588,266	5,784,324	2,982,200	208,238	0	0	36,883	1,924,652	0	64,839,639
From Federal Funds	4,465,379	855,875	2,956,087	2,341,974	942,380	18,294	0	0	5,846	328,532	0	11,914,367
From State and Local Sources	29,166,317	8,827,505	7,632,179	3,442,350	2,039,820	189,944	0	0	31,037	1,596,120	0	52,925,272
4000 Facilities Acquisition and Construction	0	0	3,250,772	0	0	0			0	0	0	3,250,772
5000 Debt Service								3,055,933	1,377,908	0	0	4,433,841

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	\$13,994,442	\$716,423	\$610,789	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	\$1,559,749	\$0	\$1,196,941	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	\$0	\$0	\$0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	\$531,837	\$0	\$0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	\$44,755	\$0	\$13,430	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	\$258,238.00	6.
7. Number of FTE-Certified Teachers	299	7.
8. Number of FTE-Contract Teachers	13	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	519,591	1.
2. 6620-6629 Energy	1,263,024	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	113,000	1.
2. ESEA Title IV - 21st Century Community Learning Centers	40,939	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 6,700	All Other (excluding 6900)	Total
1. Program 700	2,041	54,849	56,890
2. Program 800	0	0	0
3. Program 900	44,317	1,823,445	1,867,762
4. Total (lines 1-3)	46,358	1,878,294	1,924,652

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. 6731-39 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	3,157,264	5.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	86,179	1.
2. 6432 Technology-Related Repairs and Maintenance	109,845	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	190,616	4.
5. 6641-43 Software reported in library books, textbooks, or instructional aids	295,697	5.
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	705,109	6.
7. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	801,700	7.
8. Subtotal (Lines 1-7)	2,189,146	8.
9. 6739 Technology-Related Hardware & Software (\$5,000 or more)	52,332	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	\$712,089.93	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	54,975	11.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	3,561,272	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. 666053.91	130901.30	74069.51	247269.22	606315.22	0.00			3600.00	0.00	0.00	1728209.00
2100, 2200 Student Support Services	2. 466519.69	91853.08	551428.48	22006.92	324.69	18293.60			0.00	0.00	2963.83	1153390.00
2300, 2500, 2900 Other Support Services	3. 71518.72	14198.64	61719.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147437.00
2400 School Administration	4. 93681.24	18567.42	14520.84	0.00	0.00	0.00			0.00	0.00	0.00	126770.00
2600 Operation and Maintenance of Plant	5. 26218.10	4896.71	2700.00	0.00	0.00	0.00			0.00	0.00	0.00	33815.00
2700 Student Transportation	6. 80465.65	16303.21	0.00	0.00	0.00	0.00			0.00	0.00	0.00	96769.00
3100 Food Service Operations	7. 37277.02	7388.32	0.00	0.00	0.00	0.00			0.00	0.00	0.00	44665.00
3200 Enterprise Operations	8. 0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
3300 Community Services Operations	9. 0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	30899.25	30899.00
3400 Bookstore Operations	10. 0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Other	11. 0.00	0.00	17965.90	0.00	0.00	0.00	0.00	0.00	0.00	22863.26	0.00	40829.00
Total (lines 1-12)	12. 1441734.00	284109.00	722404.00	269276.00	606640.00	18294.00	0.00	0.00	3600.00	22863.00	33863.00	3402783.00

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)	211,088	209,153
7. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	\$232,663.64	232,664
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	\$0.00	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	22,864	22,864

Other Financing Uses for federal relief funds	
1. 6910 Indirect costs transfers-out	247,666

Capital Outlay Expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, Function 4000, Objects 6100-6700 and 6890	17,966
2. Programs 100-630, All functions, Object 67XX	606,640

COVID-19 federal relief funds	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenditures and Other Financing Uses	FY 2022 Expenditures and Other Financing Uses	FY 2023 Expenditures and Other Financing Uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	\$1,166,447.06	\$1,131,602.06	0	\$17,424.44	17,421
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	\$4,761,816.00	\$1,429,728.52	\$2,666,594.94	\$652,746.64	12,746
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	\$10,756,514.00	0	\$1,796,080.98	\$2,964,427.15	5,996,006
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	\$68,010.72	\$4,562.87	\$47,596.34	\$15,851.51	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	\$1,699,585.13	\$1,699,585.13	0	0	0
6. Other COVID-19 Federal Relief Funds	0	0	0	0	0
7. Total	18,452,373	4,265,479	4,510,272	3,650,449	6,026,173

Total FY 2023 expenditures + other financing uses **3,650,449**

I certify that the Annual Financial Report of _____ District, _____ County, for fiscal year 2023 was approved by the Governing Board on _____, 2023, and that the complete Annual Financial Report may be reviewed by contacting _____ at the District Office, telephone _____, during normal business hours.

Avg. Daily Membership

CTDS NUMBER 070444000

2022

2023

Attending

2023 Tax Rates:

Primary
1.8345

Secondary
1.8515

Rev. 9/23 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance	General Fund
Regular Education				36,115,605	31,242,961		
Special Education				7,106,798	6,975,780		
Pupil Transportation				3,652,500	2,486,601		
Desegregation				0	0		
Dropout Prevention Programs				0	1,277		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				386,091	386,091		
Maintenance and Operation Total	2,166,949	45,407,086	(475,000)	47,260,994	41,092,710	6,006,325	Yes
Classroom Site Funds	10,616,540	4,674,041		13,885,278	3,007,901	12,282,680	
Instructional Improvement	413,866	496,368		300,000	241,124	669,110	
Unrestricted Capital Outlay	5,489,193	4,580,806	0	6,801,333	2,941,673	7,128,326	Yes
Adjacent Ways	6,428,461	113,309	0	5,113,250	0	6,541,770	
Bond Building	11,535,121	0	0	10,000,000	2,365,778	9,169,343	
Other Capital Funds	271,144	4,333	475,000	475,000	475,000	275,477	
New School Facilities	0	0		0	0	0	
Federal Projects	3,083,147	12,609,892	(451,333)	9,689,111	10,223,829	5,017,877	
State Projects	927,701	1,275,790	0	1,900,000	849,034	1,354,457	
County, City, and Town Grants	160	27	0	5,000	0	187	
English Language Learner	0	39,501	0	40,000	39,501	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	579,424	94,490	0	75,000	0	673,914	Yes
Food Service	0	0	0	0	0	0	
Civic Center	34,422	277,077	0	500,000	261,911	49,588	
Community School	2,724,388	2,625,367	0	1,500,000	1,169,297	4,180,458	
Auxiliary Operations	95,145	78,028	0	50,000	87,070	86,103	Yes
Extracurricular Activities Fees	103,133	23,333	0	40,000	44,301	82,165	
Gifts and Donations	711,081	207,180	0	230,000	105,585	812,676	Yes
Career & Technical Education Projects	57,204	103,826	0	0	81,669	79,361	
Fingerprint	0	0	0	6,000	0	0	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	59,464	2,622	34,537	37,000	13,020	83,603	Yes
Textbooks	9,377	705	0	4,000	1,071	9,011	
Litigation Recovery	3,383	582	0	2,000	0	3,965	Yes
Indirect Costs	569,001	7,689	951,333	650,000	919,145	608,878	Yes
Unemployment Insurance	13,231	583	0	150,000	0	13,814	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	110,290	4,863	0	0	2,642	112,511	
Grants and Gifts to Teachers	392	2,030	0	6,000	2,377	45	
Advertisement	3,319	146	0	9,000	0	3,465	Yes
Career Technical Education	0	0	0	0	0	0	
Arizona Industry Credentials Incentive	0	0	0	0	0	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	139,791	3,881,157	0	3,666,775	3,668,875	352,073	
Emergency Deficiencies Correction	8,976	0	0	0	0	8,976	
Building Renewal Grant	(886,778)	39,415	0	4,500,000	1,202,056	(2,049,419)	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	0	0	0	50,000	0	0	
Employee Insurance Program Withholdings	0	3,777,229	0	3,777,225	3,777,225	4	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	15	0	0	0	0	15	
Self-Insurance	0	0	0	0	0	0	
Intergovernmental Agreements	13,119	241	0	275,000	0	13,360	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	6,124	112	0	10,112	0	6,236	

- Additional fund balance reserve information**
(See Fund Balance Reserve tab for more detail)
- The District does not have a process or policy to establish a targeted fund balance reserve for FY 2023.
 - The District's targeted fund balance reserve for FY 2023 was: 0
 - The District's actual fund balance reserve for FY 2023 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. 39,501								
Investment Income and Other Revenues	2. 0								
Total Revenues (lines 1 and 2)	3. 39,501								
Expenditures									
1000 Instruction	4.	30,610	8,891	0	0	0	0	40,000	39,501
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	0
2200 Instructional Staff	6.	0	0	0	0	0	0	0	0
2300 General Administration	7.	0	0	0	0	0	0	0	0
2400 School Administration	8.	0	0	0	0	0	0	0	0
2500 Central Services	9.	0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	0
2700 Student Transportation	11.	0	0	0	0	0	0	0	0
2900 Other	12.	0	0	0	0	0	0	0	0
Total (must agree with the AFR page 6, line 3)	13.	39,501	30,610	8,891	0	0	0	40,000	39,501
Compensatory Instruction Fund 072									
Revenues									
3200 Restricted Revenue from State Sources	14. 0								
Investment Income and Other Revenues	15. 0								
Total Revenues (lines 14 and 15)	16. 0								
Expenditures									
1000 Instruction	17.	0	0	0	0	0	0	0	0
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	0
2200 Instructional Staff	19.	0	0	0	0	0	0	0	0
2300 General Administration	20.	0	0	0	0	0	0	0	0
2400 School Administration	21.	0	0	0	0	0	0	0	0
2500 Central Services	22.	0	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	0
2700 Student Transportation	24.	0	0	0	0	0	0	0	0
2900 Other	25.	0	0	0	0	0	0	0	0
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0

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

General Fund*			Capital Projects Fund				Special Revenue Funds			Funds				
Maintenance and Operations Fund	Unrestricted Capital Outlay Fund (if included in the General Fund)	Other funds reported in the General Fund	Unrestricted Capital Outlay Fund (if not included in the General Fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and State Grants	Other special revenue funds	Debt Service Funds	Permanent Fund	Enterprise funds	Internal Services Funds	Total all funds
2,166,949	5,489,193	3,223,995	0	11,535,121	6,428,461	(606,658)	10,616,540	2,807,670	3,453,232	139,791	0	0	0	45,273,537
6,006,325	7,128,326	3,528,287	0	9,169,343	6,541,770	(1,764,966)	12,282,680	5,116,651	5,182,436	352,073	0	0	0	53,562,521
FY 2023 ending fund balance details:														
0	0	0	0	0	0	(1,764,966)	0	(64,861)	0	0	0	0	0	(1,829,827)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,500,000	1,500,000	0	0	3,500,000	1,500,000	0	4,500,000	0	5,182,436	0	0	0	0	19,682,436
0	0	0	0	0	0	0	0	0	0	352,073	0	0	0	371,669
0	1,500,000	0	0	5,669,343	1,500,000	0	0	0	0	0	0	0	0	8,669,343
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,506,322	4,128,326	3,528,287	0	3,541,770	0	0	7,782,680	0	0	0	0	0	0	21,487,385
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Must equal line 2	7,128,326	3,528,287	0	9,169,343	6,541,770	(1,764,966)	12,282,680	Must equal line 2	5,182,436	352,073	0	0	0	19,596

*See the Summary tab, column K, to identify which funds are included in the General Fund for financial statement reporting purposes.

B. Fund balance policy

1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (Yes or No in cell F28) If the District has an adopted Governing Board policy, enter the policy number in the box provided (cell G28).

District establishes a targeted fund balance reserve level? Yes No

Governing Board policy number (indicate "N/A" if no policy exists):

If question 1 was answered yes, answer questions 2 through 6 below. All Districts should respond to question 7.

2. Describe the guidance the District used in establishing its adopted reserve level policy and/or used in planning for its FY 2023 targeted fund balance reserve levels:

3. What funds are included in the District's targeted fund balance reserve?

4. What, if any, Section A, line 3 fund balance purposes are excluded from the District's targeted fund balance reserve?

5. If the targeted fund balance amount was determined by applying a percentage to a set factor, identify that percentage and factor:

Percentage	Factor	Additional Information
	of the Districts'	

6. Indicate the total targeted fund balance reserve and actual fund balance reserve amounts for the end of FY 2023.

Targeted fund balance reserve amount	Actual fund balance reserve amount

All Districts should respond to question 7.

7. The District plans to take the following actions related to its ending fund balance in FY 2024 and thereafter:

The fund balance will used first ahead of other revenues toward FY2024 expenditures.

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

Select a school from the box below:

Avondale Middle School

School CTDS 070444112

Primary Unit Code 112

Student Count 398,329

Detailed Expenditures Assigned/Allocated to: Avondale Middle School

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	1,338,230	362,106	115,306	97,925	191,017	18					214	0	2,104,817
2000 Support Services													
2100 Students	267,327	72,860	80,895	6,977	16,237	313					2,163	16,833	463,605
2200 Instructional Staff	163,396	41,302	97,359	11,297	0	710					0	6	314,069
2300 General Administration	33,000	12,726	27,371	1,527	479	5,081	0				0	0	80,183
2400 School Administration	301,429	83,679	1,425	57	0	0					0	0	386,590
2500, 2900 Central Services, Other	101,502	66,651	51,502	45,991	32,989	5,826			0		190	0	304,652
2600 Operation and Maintenance of Plant	84,982	28,500	171,156	163,370	4,827	273					0	0	453,108
2700 Student Transportation	124,503	35,431	22,641	19,824	18,256	5					0	0	220,661
3000 Operation of Noninstructional Services													
3100 Food Service Operations	113,249	32,576	29,872	124,814	2,902	1,350					0	0	304,762
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	0	23,991
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	2,527,617	735,830	597,527	471,783	266,707	13,576			0		2,568	40,830	4,656,439
From Federal Funds	252,502	48,304	139,369	49,700	50,135	0			0		162	13,845	554,016
From State & Local Sources	2,275,115	687,526	458,158	422,083	216,573	13,576			0		2,406	26,985	4,102,423
4000 Facilities Acquisition and Construction	0	0	1,310,272	0	0	0					0	0	1,310,272
5000 Debt Service									51,253		82	0	51,335

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,150,926	16,535	15,163	0	82,347
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	0	0	97,840	0	425
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	8,558				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	29,248				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	119,414				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	156,991	38,496	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

	Local and State Revenues	Federal Revenues
Federal Grants	5	0
Total Revenues Generated by Student Count	6, 3,061,469	0, 6
<i>Allocated Student Count Generated Revenues (amount from above sources allocated to this school)</i>	7, 3,061,469	0, 7
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	8, 69,187	0, 8
District Voter Approved Override	9, 538,030	0, 9
District Small School Adjustment	10, 0	0, 10
Grants	11, 42,575	0, 11
Other	12, 0	0, 12
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	13, 0	0, 13
Transportation Fees	14, 0	0, 14
Other Fees (not included on lines 13 or 14)	15, 0	0, 15
School Lunch Sales	16, 0	0, 16
Other (school plant, auxiliary operations, etc.)	17, 0	0, 17
From Federal Sources		
Impact Aid	18, 0	0, 18
Child Nutrition Programs	19, 0	0, 19
Other Grants	20, 0	0, 20
Total Allocated Revenues (lines 7 through 20)	21, 3,711,260	0, 21

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	6,213
2. 6432 Technology-Related Repairs and Maintenance	6,167
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	14,430
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	50,553
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	253
9. Total Expenditures for Technology	77,615

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	207,752
2. 2220 Library/Media Services	17,870

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
 SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	300,537	163,929
2. Classroom Site Fund Allocation Amount	48,048	26,208
3. Group B (excluding K-3 and K-3 Reading)	290,896	290,896
4. Base (Self-Contained Student Count * Base Level * TEI)	43,885	43,885
Total Formula Funding	683,365	524,917
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	683,365	524,917
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	683,365	524,917

Total Spending 1,460,152 1,460,152

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 1%

Comparison of revenue to spending -776,787 -935,235

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Centerra Mirage STEM Academy

School CTDS 070444111

Primary Unit Code 109

Student Count 592,839

Detailed Expenditures Assigned/Allocated to: Centerra Mirage STEM Academy

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	1,659,847	468,107	223,525	118,075	199,551	127					319	0	2,669,551
2000 Support Services													
2100 Students	377,020	109,476	120,398	12,897	24,165	1,615					1,226	3,018	649,815
2200 Instructional Staff	264,074	67,730	117,958	23,183	0	1,056					0	9	474,010
2300 General Administration	49,114	18,940	40,736	2,273	713	7,562	0				0	0	119,337
2400 School Administration	268,546	75,909	1,043	0	0	0					0	0	345,499
2500, 2900 Central Services, Other	132,657	95,572	74,755	68,449	49,099	8,672			0		283	0	429,488
2600 Operation and Maintenance of Plant	121,873	41,980	328,438	190,553	7,184	406					0	0	690,434
2700 Student Transportation	183,227	52,733	33,697	24,405	27,171	7					0	0	321,241
3000 Operation of Noninstructional Services													
3100 Food Service Operations	115,181	45,914	44,459	185,763	4,318	2,010					0	0	397,645
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	0	429,482
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	3,171,539	976,360	985,010	625,598	312,202	21,455			0		1,828	432,510	6,526,502
From Federal Funds	380,330	73,361	196,361	36,591	48,896	0			0		241	134,684	870,464
From State & Local Sources	2,791,209	902,999	788,649	589,007	263,306	21,455			0		1,587	297,826	5,656,038
4000 Facilities Acquisition and Construction	0	0	366,619	0	0	0					0	0	366,619
5000 Debt Service									104,885		122	0	105,006

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,230,266	155,051	74,981	0	97,263
2. Special Education (Programs 300-330, 250, 512, 514, and 515)	117,996	0	206,147	0	5,785
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	16,636				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	6,829				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	116,540				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	221,758	54,834	153	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

	Local and State Revenues	Federal Revenues
Federal Grants	5	0
Total Revenues Generated by Student Count	6,466,216	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7,466,216	0
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	103,430	0
District Voter Approved Override	799,572	0
District Small School Adjustment	0	0
Grants	63,271	0
Other	0	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	0	0
From Federal Sources		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	5,631,489	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	9,246
2. 6432 Technology-Related Repairs and Maintenance	9,178
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	20,305
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	80,108
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	28,981
9. Total Expenditures for Technology	147,818

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	325,108
2. 2220 Library/Media Services	20,047

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	447,293	243,978
2. Classroom Site Fund Allocation Amount	61,576	33,587
3. Group B (excluding K-3 and K-3 Reading)	553,266	553,266
4. Base (Self-Contained Student Count * Base Level * TEI)	65,373	65,373
Total Formula Funding	1,127,509	896,205
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,127,509	896,205
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,127,509	896,205

Total Spending 371,368 371,368

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 41%

Comparison of revenue to spending 756,141 524,837

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Copper Trails

School CTDS 070444110

Primary Unit Code 110

Student Count 952,335

Detailed Expenditures Assigned/Allocated to: Copper Trails

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Programs 700-900		Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	3,236,818	844,631	311,190	165,949	267,418	43				5,912	0	4,831,961
2000 Support Services												
2100 Students	523,313	139,128	194,031	17,951	39,144	958				9,762	4,848	929,135
2200 Instructional Staff	446,619	114,404	244,676	32,029	0	1,697				0	15	839,440
2300 General Administration	78,896	30,425	65,439	3,651	1,146	12,147	0			0	0	191,703
2400 School Administration	283,262	78,751	1,676	0	0	0				0	0	363,689
2500, 2900 Central Services, Other	218,005	154,514	118,867	109,957	78,872	13,930			0	455	0	694,601
2600 Operation and Maintenance of Plant	212,981	68,771	563,713	223,990	11,540	652				0	0	1,081,647
2700 Student Transportation	295,573	84,980	54,131	39,204	43,648	12				0	0	517,549
3000 Operation of Noninstructional Services												
3100 Food Service Operations	175,920	66,239	71,419	298,409	6,937	3,229				0	0	622,151
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	0	0	0	0	0	0				0	0	195,390
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	5,471,386	1,581,844	1,625,143	891,140	448,704	32,667	0	0	0	16,129	200,252	10,267,266
From Federal Funds	531,679	92,996	310,590	56,488	78,547	0	0	0	0	387	5,903	1,076,590
From State & Local Sources	4,939,707	1,488,848	1,314,553	834,652	370,157	32,667	0	0	0	15,742	194,349	9,190,676
4000 Facilities Acquisition and Construction	0	0	225,659	0	0	0				0	0	225,659
5000 Debt Service									122,537	195	0	122,732

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	2,524,600	185,535	71,766	0	162,974
2. Special Education (Programs 300-330, 250, 512, 514, and 515)	132,855	0	0	0	5,351
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	42,265	0	0	0	4,927
6. Portion of Total Teacher Salaries from Federal Sources	13,602				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	17,217				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	302,072				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	397,784	97,398	1,527	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

	Local and State Revenues	Federal Revenues
Federal Grants		0
Total Revenues Generated by Student Count	7,422,274	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7,422,274	0
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	129,288	0
District Voter Approved Override	1,285,294	0
District Small School Adjustment	0	0
Grants	101,706	0
Other	0	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	0	0
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		0
Other Grants		0
Total Allocated Revenues (lines 7 through 20)	8,938,562	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	14,853
2. 6432 Technology-Related Repairs and Maintenance	14,744
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	32,018
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	120,691
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	605
9. Total Expenditures for Technology	182,911

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	622,657
2. 2220 Library/Media Services	20,539

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding Group A		
1. Weighted Student Count * Base Level * TEI	718,530	391,925
2. Classroom Site Fund Allocation Amount	111,027	60,560
3. Group B (excluding K-3 and K-3 Reading)	684,246	684,246
4. Base (Self-Contained Student Count * Base Level * TEI)	9,718	9,718
Total Formula Funding	1,523,521	1,146,449
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,523,521	1,146,449
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,523,521	1,146,449

Total Spending 835,578 835,578

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 23%

Comparison of revenue to spending 687,942 310,871

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Desert Star

School CTDS 070444107

Primary Unit Code 107

Student Count 616,064

Detailed Expenditures Assigned/Allocated to: Desert Star

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	2,246,287	608,856	200,114	163,255	237,296	28					1,931	0	3,457,766
2000 Support Services													
2100 Students	402,427	103,385	125,235	14,329	25,112	484					870	3,136	674,979
2200 Instructional Staff	344,244	87,025	181,523	20,513	0	6,325					0	10	639,641
2300 General Administration	51,038	19,682	42,332	2,362	741	7,858		0			0	0	124,012
2400 School Administration	273,839	73,912	2,590	0	0	0					0	0	350,341
2500, 2900 Central Services, Other	161,563	104,073	85,167	71,277	51,022	9,011			0		295	0	482,409
2600 Operation and Maintenance of Plant	118,165	40,984	315,220	174,185	7,465	422					0	0	656,442
2700 Student Transportation	191,137	54,799	35,018	28,505	28,236	8					0	0	337,702
3000 Operation of Noninstructional Services													
3100 Food Service Operations	150,246	44,472	46,201	193,040	4,488	2,089					0	0	440,534
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	0	0
3400 Bookstore Operations	0	0	0	0	0	0					0	0	374,736
Total (lines 1-12)	3,938,946	1,137,188	1,033,400	667,468	354,360	26,224		0			3,096	377,882	7,538,562
From Federal Funds	515,298	103,036	210,737	40,652	50,812	0		0			250	120,154	1,040,938
From State & Local Sources	3,423,648	1,034,152	822,664	626,815	303,547	26,224		0			2,845	257,728	6,497,624
4000 Facilities Acquisition and Construction	0	0	166,826	0	0	0					0	0	166,826
5000 Debt Service									94,037		126	0	94,164

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,700,219	353	45,230	0	116,659
2. Special Education (Programs 300-330, 250, 512, 514, and 515)	216,669	0	122,162	0	16,077
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	70	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	43,257				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	54,416				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	259,501				

Payments to Other AZ Districts - Tuition (6561, 6565), Other Services (6591) 0

Expenditure detail for funds 900-949 (All programs, All functions, and All Objects) 0

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	279,491	70,898	1,377	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	5,288	1,576	0	0	0
4. Other	0	0	0	0	0

Technology (Funds 001-799 excluding 575, All Functions)	
1. 6340 Technical Services	9,609
2. 6432 Technology-Related Repairs and Maintenance	9,538
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	21,178
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	78,602
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	15,160
9. Total Expenditures for Technology	134,086

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	477,016
2. 2220 Library/Media Services	30,636

	Local and State Revenues	Federal Revenues
Federal Grants	0	5
Total Revenues Generated by Student Count	5,290,833	6
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	5,290,833	7
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	51,715	8
District Voter Approved Override	829,463	9
District Small School Adjustment	0	10
Grants	65,636	11
Other	0	12
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	13
Transportation Fees	0	14
Other Fees (not included on lines 13 or 14)	0	15
School Lunch Sales	0	16
Other (school plant, auxiliary operations, etc.)	0	17
From Federal Sources		
Impact Aid	0	18
Child Nutrition Programs	0	19
Other Grants	0	20
Total Allocated Revenues (lines 7 through 20)	6,237,647	21

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	464,815	253,536
2. Classroom Site Fund Allocation Amount	65,865	35,926
3. Group B (excluding K-3 and K-3 Reading)	996,969	996,969
4. Base (Self-Contained Student Count * Base Level * TEI)	201,397	201,397
Total Formula Funding	1,729,047	1,487,828
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,729,047	1,487,828
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,729,047	1,487,828
Total Spending	1,071,904	1,071,904

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 36%

Comparison of revenue to spending 657,143 415,925

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Desert Thunder

School CTDS 070444108

Primary Unit Code 108

Student Count 850,422

Detailed Expenditures Assigned/Allocated to: Desert Thunder

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	3,160,924	805,115	283,187	207,132	284,638	38					457	0	4,741,491
2000 Support Services													
2100 Students	444,540	117,725	174,826	15,418	34,665	797					2,001	4,329	794,301
2200 Instructional Staff	409,989	104,747	177,126	24,380	0	1,515					0	13	717,770
2300 General Administration	70,453	27,169	58,436	3,260	1,023	10,847	0				0	0	171,188
2400 School Administration	281,025	65,571	2,221	0	0	0					0	0	348,816
2500, 2900 Central Services, Other	190,296	137,097	106,597	98,190	70,432	12,439			0		407	0	615,457
2600 Operation and Maintenance of Plant	170,461	58,585	434,843	236,078	10,305	583					0	0	910,854
2700 Student Transportation	262,837	75,645	48,339	35,009	38,977	11					0	0	460,817
3000 Operation of Noninstructional Services													
3100 Food Service Operations	140,723	43,671	63,776	266,475	6,195	2,883					0	0	523,723
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	0	422,520
3400 Bookstore Operations	0	0	0	0	0	0					0	0	422,520
Total (lines 1-12)	5,131,248	1,435,324	1,349,350	885,941	446,235	29,113	0		0		2,865	426,862	9,706,937
From Federal Funds	523,832	94,951	278,063	56,640	70,142	0	0		0		346	5,271	1,029,245
From State & Local Sources	4,607,416	1,340,372	1,071,287	829,302	376,093	29,113	0		0		2,519	421,591	8,677,692
4000 Facilities Acquisition and Construction	0	0	265,669	0	0	0					0	0	265,669
5000 Debt Service									115,019		174	0	115,193

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	2,429,025	40,357	48,892	0	160,892
2. Special Education (Programs 300-330, 250, 512, 514, and 515)	300,514	0	0	0	11,201
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	1,600	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	58,904				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	23,779				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	319,939				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	429,085	102,126	2,060	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	4,500	906	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants		0
Total Revenues Generated by Student Count	6,673,940	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	6,673,940	0
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	103,430	
District Voter Approved Override	1,150,787	
District Small School Adjustment	0	
Grants	91,062	
Other	0	
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	
Transportation Fees	0	
Other Fees (not included on lines 13 or 14)	0	
School Lunch Sales	0	
Other (school plant, auxiliary operations, etc.)	0	
From Federal Sources		
Impact Aid		0
Child Nutrition Programs		0
Other Grants		0
Total Allocated Revenues (lines 7 through 20)	8,019,219	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)

1. 6340 Technical Services	13,264
2. 6432 Technology-Related Repairs and Maintenance	13,166
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	28,553
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	107,582
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	6,135
9. Total Expenditures for Technology	168,701

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	516,253
2. 2220 Library/Media Services	28,180

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total Group A Revenue and Programs 200, 512, 514, and 515 Spending	SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending
1. Weighted Student Count * Base Level * TEI	641,637	349,984
2. Classroom Site Fund Allocation Amount	91,690	50,013
3. Group B (excluding K-3 and K-3 Reading)	710,951	710,951
4. Base (Self-Contained Student Count * Base Level * TEI)	75,927	75,927
Total Formula Funding	1,520,206	1,186,875
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,520,206	1,186,875
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,520,206	1,186,875
Total Spending	1,401,071	1,401,071

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 29%

Comparison of revenue to spending 119,135 -214,196
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Eiseo C. Felix School

School CTDS 070444103

Primary Unit Code 103

Student Count 515,347

Detailed Expenditures Assigned/Allocated to: Eiseo C. Felix School

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833					
1000 Instruction	1,381,807	365,087	158,540	105,200	173,486	23					277	0	2,184,419
2000 Support Services													
2100 Students	301,657	86,366	104,660	10,675	21,007	405					1,217	2,850	528,835
2200 Instructional Staff	232,671	63,318	152,639	12,579	0	918					0	8	462,133
2300 General Administration	42,694	16,464	35,411	1,976	620	6,573	0				0	0	103,738
2400 School Administration	294,221	80,949	1,631	0	0	0					0	0	376,801
2500, 2900 Central Services, Other	115,317	83,079	65,490	59,502	42,681	7,538			0		246	0	373,854
2600 Operation and Maintenance of Plant	113,559	38,156	226,537	131,376	6,245	353					0	0	516,225
2700 Student Transportation	159,277	45,840	29,293	21,215	23,620	6					0	0	279,251
3000 Operation of Noninstructional Services													
3100 Food Service Operations	132,623	53,851	38,647	161,481	3,754	1,747					0	0	392,104
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0
3300 Community Services Operations	0	0	0	0	0	0					0	0	0
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0
3500 Bookstore Operations	0	0	0	0	0	0					0	0	0
Total (lines 1-12)	2,773,825	833,112	812,847	504,003	271,411	17,564	0	0	0	1,740	33,897	5,248,400	
From Federal Funds	284,490	54,286	183,151	39,861	42,505	0	0	0	0	209	3,421	607,923	
From State & Local Sources	2,489,335	778,826	629,696	464,143	228,906	17,564	0	0	0	1,531	30,476	4,640,476	
4000 Facilities Acquisition and Construction	0	0	133,341	0	0	0					0	0	133,341
5000 Debt Service	0	0	0	0	0	0			66,310	106	0	0	66,415

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,051,698	44,282	4,653	0	66,425
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	895	0	0	0	425
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	106,793	0	0	0	9,988
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	17,731				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	25,546				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	119,758				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	176,949	43,814	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

	Local and State Revenues	Federal Revenues
Federal Grants	0	0
Total Revenues Generated by Student Count	4,145,428	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	4,145,428	0
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	69,187	0
District Voter Approved Override	694,956	0
District Small School Adjustment	0	0
Grants	54,992	0
Other	0	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	0	0
From Federal Sources		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	4,964,562	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	8,038
2. 6432 Technology-Related Repairs and Maintenance	7,979
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	18,092
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	65,179
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	327
9. Total Expenditures for Technology	99,615

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	338,783
2. 2220 Library/Media Services	12,756

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	388,825	212,087
2. Classroom Site Fund Allocation Amount	61,391	33,486
3. Group B (excluding K-3 and K-3 Reading)	434,126	434,126
4. Base (Self-Contained Student Count * Base Level * TEI)	99,135	99,135
Total Formula Funding	983,477	778,833
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	983,477	778,833
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	983,477	778,833

Total Spending 1,122,545 1,122,545

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 5%

Comparison of revenue to spending -139,068 -343,712

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Lattie Coor

School CTDS 070444104

Primary Unit Code 104

Student Count 247.657

Detailed Expenditures Assigned/Allocated to: Lattie Coor

Funds 0-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Programs 700-900		Total
								Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	1,290,000	330,757	83,771	45,470	123,283	11				133	0	1,873,426
2000 Support Services													
2100 Students	2.	266,804	71,830	50,296	4,220	10,095	194				2,863	10,813	417,114
2200 Instructional Staff	3.	222,654	57,446	99,447	5,282	0	441				0	524	385,794
2300 General Administration	4.	20,517	7,912	17,017	949	298	3,159	0			0	0	49,853
2400 School Administration	5.	218,233	52,923	436	222	0	0				0	0	271,814
2500, 2900 Central Services, Other	6.	55,417	39,925	32,718	28,595	20,511	3,623			0	118	0	180,907
2600 Operation and Maintenance of Plant	7.	80,253	29,106	132,448	95,526	3,001	170				0	572	341,075
2700 Student Transportation	8.	76,543	22,029	14,077	10,195	11,351	3				0	0	134,198
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	104,767	29,991	18,573	77,602	1,804	840				0	0	233,577
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.	0	0	0	0	0	0				0	15,961	15,961
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	13.	2,335,188	641,920	448,783	268,060	170,343	8,441	0			3,114	27,870	3,903,719
From Federal Funds	14.	185,093	37,553	86,543	15,552	20,426	0	0			0	101	348,935
From State & Local Sources	15.	2,150,095	604,367	362,240	252,508	149,916	8,441	0			3,014	24,203	3,554,784
4000 Facilities Acquisition and Construction	16.	0	0	109,130	0	0	0				0	0	109,130
5000 Debt Service	17.									31,866	51	0	31,917

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	720,258	90,060	21,509	0	47,503
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	93,350	0	41,344	0	8,647
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	139,456	0	0	0	10,512
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	2,677				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	3,502				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	309,529				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	114,769	29,020	603	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

	Local and State Revenues	Federal Revenues
Federal Grants	5.	0
Total Revenues Generated by Student Count	6.	2,275,239
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	7.	2,275,239
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	8.	69,187
District Voter Approved Override	9.	336,269
District Small School Adjustment	10.	0
Grants	11.	26,609
Other	12.	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	13.	0
Transportation Fees	14.	0
Other Fees (not included on lines 13 or 14)	15.	0
School Lunch Sales	16.	0
Other (school plant, auxiliary operations, etc.)	17.	0
From Federal Sources		
Impact Aid	18.	0
Child Nutrition Programs	19.	0
Other Grants	20.	0
Total Allocated Revenues (lines 7 through 20)	21.	2,707,304

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	3,863
2. 6432 Technology-Related Repairs and Maintenance	3,834
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	9,492
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	31,323
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	157
9. Total Expenditures for Technology	48,669

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	231,762
2. 2220 Library/Media Services	93,873

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A		
1. Weighted Student Count * Base Level * TEI	221,978	121,079
2. Classroom Site Fund Allocation Amount	30,421	16,594
3. Group B (excluding K-3 and K-3 Reading)	455,527	455,527
4. Base (Self-Contained Student Count * Base Level * TEI)	105,868	105,868
Total Formula Funding	813,794	699,067
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	813,794	699,067
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	813,794	699,067

Total Spending 725,856 725,856

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 49%

Comparison of revenue to spending 87,938 -26,799

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was greater than base, weighted, IDEA, and other special education funding.

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

Select a school from the box below:

Michael Anderson

School CTDS 070444102

Primary Unit Code 102

Student Count 712.69

Detailed Expenditures Assigned/Allocated to: Michael Anderson

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total
							Judgments Against a District 6820							
1000 Instruction	2,472,025	643,561	293,427	149,043	259,070	32					383	0	3,817,541	
2000 Support Services														
2100 Students	367,825	101,671	144,738	15,324	29,051	560					2,753	6,628	668,548	
2200 Instructional Staff	348,702	90,432	171,020	16,161	0	6,460					0	11	632,785	
2300 General Administration	59,043	22,769	48,972	2,732	857	9,090	0				0	0	143,463	
2400 School Administration	341,876	89,410	1,979	0	145	0					0	0	433,412	
2500, 2900 Central Services, Other	170,435	117,091	89,355	82,287	59,025	10,425				0	341	0	528,958	
2600 Operation and Maintenance of Plant	159,538	53,235	327,640	194,800	8,656	488					0	0	744,338	
2700 Student Transportation	220,950	63,394	40,510	30,614	32,664	9					0	0	388,141	
3000 Operation of Noninstructional Services														
3100 Food Service Operations	160,607	52,862	53,447	223,317	5,191	2,416					0	0	497,841	
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0	
3300 Community Services Operations	0	0	0	0	0	0					0	0	43,201	
3400 Bookstore Operations	0	0	0	0	0	0					0	0	43,201	
Total (lines 1-12)	4,301,002	1,234,424	1,171,087	714,278	394,640	29,480					3,476	49,840	7,898,226	
From Federal Funds	532,856	102,971	238,535	49,631	59,998	0					0	290	7,418	991,698
From State & Local Sources	3,768,146	1,131,453	932,552	664,647	334,642	29,480					0	3,187	42,422	6,906,529
4000 Facilities Acquisition and Construction	0	0	434,797	0	0	0					0	0	434,797	
5000 Debt Service									91,702		146	0	91,848	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,682,098	34,413	109,771	0	94,538
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	195,547	0	178,535	0	17,230
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	282,989	0	0	0	17,169
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	70	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	21,148				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	32,150				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	232,579				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	318,876	76,443	1,568	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	6,345	1,278	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants	0	0
Total Revenues Generated by Student Count	5,484,426	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	5,484,426	0
Other Allocated Revenues		
District Transportation Funding	103,430	0
District Voter Approved Override	971,443	0
District Small School Adjustment	0	0
Grants	76,871	0
Other	0	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	0	0
From Federal Sources		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	6,636,170	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)	
1. 6340 Technical Services	11,116
2. 6432 Technology-Related Repairs and Maintenance	11,054
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	24,682
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	90,138
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	0
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	452
9. Total Expenditures for Technology	137,421

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)	
1. 2210 Improvement of Instruction	463,563
2. 2220 Library/Media Services	17,381

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding Group A		
1. Weighted Student Count * Base Level * TEI	537,720	293,302
2. Classroom Site Fund Allocation Amount	81,060	44,215
3. Group B (excluding K-3 and K-3 Reading)	460,244	460,244
4. Base (Self-Contained Student Count * Base Level * TEI)	0	0
Total Formula Funding	1,079,024	797,760
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,079,024	797,760
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,079,024	797,760
Total Spending	708,976	708,976

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 23%

Comparison of revenue to spending	370,048	88,785
The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.		

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

Select a school from the box below:

Wildflower Accelerated Academy

School CTDS 070444106

Primary Unit Code 106

Student Count 639,762

Detailed Expenditures Assigned/Allocated to: Wildflower Accelerated Academy

Funds 0-799 (excluding 575)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (excluding tuition)	Supplies 6600	Property 6700 (excluding 6740 and 6750)	Dues and Fees 6810	Programs 100-630			Interest 6841 (districtwide) 6842, 6843, 6850 and other debt costs 6860 (districtwide) (function 5000)	Miscellaneous 6890	Programs 700-900 All 6000 Object Codes (excluding 6900)	Total	
							Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833						
1000 Instruction	2,404,058	597,802	196,327	221,927	196,032	29					344	0	3,616,520	
2000 Support Services														
2100 Students	297,351	81,736	129,927	14,452	26,078	502					1,417	3,257	554,721	
2200 Instructional Staff	315,134	83,752	124,686	43,698	0	9,053					0	10	576,333	
2300 General Administration	53,001	20,439	43,961	2,452	770	8,160					0	0	128,783	
2400 School Administration	292,158	65,725	17,446	0	0	0					0	0	359,629	
2500, 2900 Central Services, Other	147,027	103,916	81,908	73,867	52,985	9,358					0	0	469,367	
2600 Operation and Maintenance of Plant	121,095	42,927	331,211	172,853	7,752	438					0	0	676,277	
2700 Student Transportation	197,729	56,907	36,365	26,337	29,322	8					0	0	346,667	
3000 Operation of Noninstructional Services														
3100 Food Service Operations	153,391	54,177	47,978	200,466	4,660	2,169					0	0	462,841	
3200 Enterprise Operations	0	0	0	0	0	0					0	0	0	
3300 Community Services Operations	0	0	0	0	0	0					0	0	0	
3400 Bookstore Operations	0	0	0	0	0	0					0	0	0	
Total (lines 1-12)	3,980,944	1,107,380	994,108	756,053	317,599	29,718					2,067	334,709	7,522,579	
From Federal Funds	386,355	78,264	211,302	49,107	52,767	0					0	260	3,966	782,020
From State & Local Sources	3,594,590	1,029,117	782,806	706,946	264,832	29,718					0	1,807	330,744	6,740,559
4000 Facilities Acquisition and Construction	0	0	238,460	0	0	0					0	0	238,460	
5000 Debt Service	0	0	0	0	0	0			84,818	131	0	0	84,949	

Teacher Salaries & Benefits (Funds 0-799 (excluding 575), Function 1000)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	Benefits (in Object 6200)
1. Regular Education (Programs 100, 280, 520, and 550)	1,600,968	150,245	35,486	0	85,177
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	262,126	0	0	0	14,558
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	0	0	0	0	0
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	1,000	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	0
6. Portion of Total Teacher Salaries from Federal Sources	120,818				
7. Instructional Aide Salaries (Function 1900), from Federal Sources	15,923				
8. Instructional Aide Salaries (Function 1900), from State and Local Sources	354,846				

Classroom Site Funds	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	270,393	64,761	765	0	0
2. 2100 Support Services-Students	0	0	0	0	0
3. 2200 Support Services-Instruction	1,332	268	0	0	0
4. Other	0	0	0	0	0

	Local and State Revenues	Federal Revenues
Federal Grants	0	0
Total Revenues Generated by Student Count	5,438,443	0
Allocated Student Count Generated Revenues (amount from above sources allocated to this school)	5,438,443	0
Other Allocated Revenues		
From State & Local Taxes		
District Transportation Funding	0	0
District Voter Approved Override	866,826	0
District Small School Adjustment	0	0
Grants	68,592	0
Other	0	0
From Other State & Local Sources		
Private Donations & Tax Credit Eligible Fees	0	0
Transportation Fees	0	0
Other Fees (not included on lines 13 or 14)	0	0
School Lunch Sales	0	0
Other (school plant, auxiliary operations, etc.)	0	0
From Federal Sources		
Impact Aid	0	0
Child Nutrition Programs	0	0
Other Grants	0	0
Total Allocated Revenues (lines 7 through 20)	6,373,862	0

Payments to Other AZ Districts - Tuition (6561, 6565), 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)

1. 6340 Technical Services	9,978
2. 6432 Technology-Related Repairs and Maintenance	9,905
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	21,865
5. 6641-43 Software reported in library books, textbooks, or instructional aids	0
6. 6650 and 6655 Supplies-Technology-Related and Short-term noninstructional software subscriptions	80,935
7. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) Principal and Interest	2,906
8. 6833 and 6843 Instructional software subscriptions (more than 12 months) Principal and Interest	2,906
9. Total Expenditures for Technology	125,589

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	378,379
2. 2220 Library/Media Services	64,020

Total Group A Revenue and Programs 200, 512, 514, and 515 Spending
SPED Only Portion Group A Revenue and Programs 200, 512, 514, and 515 Spending

Formula Funding

Group A	Total	SPED Only Portion
1. Weighted Student Count * Base Level * TEI	482,696	263,289
2. Classroom Site Fund Allocation Amount	63,259	34,505
3. Group B (excluding K-3 and K-3 Reading)	1,008,089	1,008,089
4. Base (Self-Contained Student Count * Base Level * TEI)	135,689	135,689
Total Formula Funding	1,689,733	1,441,572
5. Federal Individuals with Disabilities Education Act (IDEA)	0	0
Total funding required by Laws 2017, Ch. 211, §4	1,689,733	1,441,572
6. Other Revenues-designated for use in special education or received as reimbursement	0	0
Total Formula Funding, IDEA & Special Education Designated Revenue	1,689,733	1,441,572

Total Spending 742,736 742,736

Percent of spending from funds that received formula funding, IDEA and Special Education Designated Revenue 46%

Comparison of revenue to spending 946,997 698,836

The District's programs 200, 512, 514, and 515 special education spending, excluding the non special education categories in Group A, was less than base, weighted, IDEA, and other special education funding.