

2019-20 Annual Financial Report (AFR)
October 14, 2020

**SAHUARITA UNIFIED SCHOOL
DISTRICT #30**



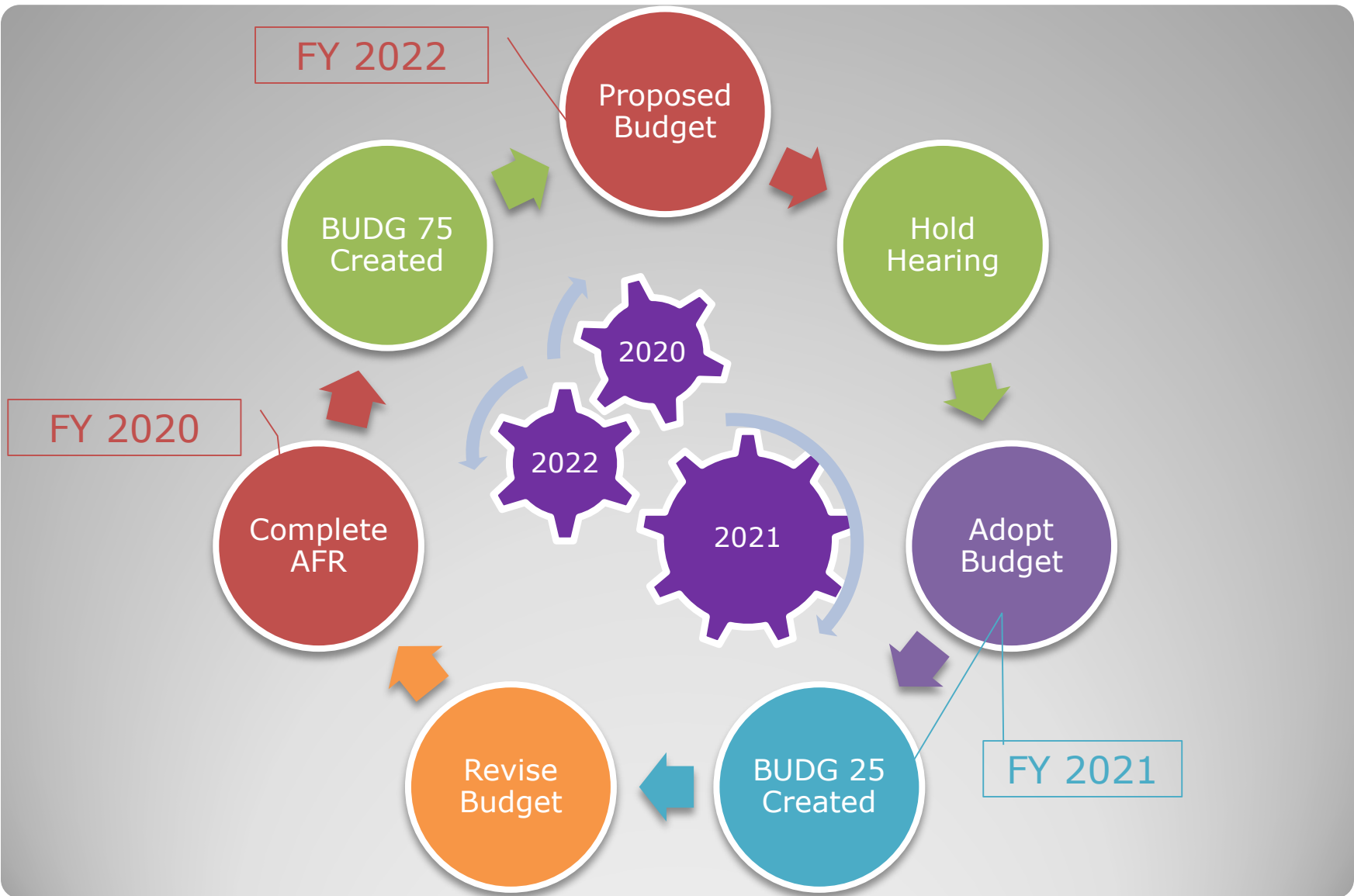
Annual Financial Report (AFR)

- Arizona Revised Statutes (A.R.S.) §15-904 requires school districts to prepare and submit an AFR by October 15.

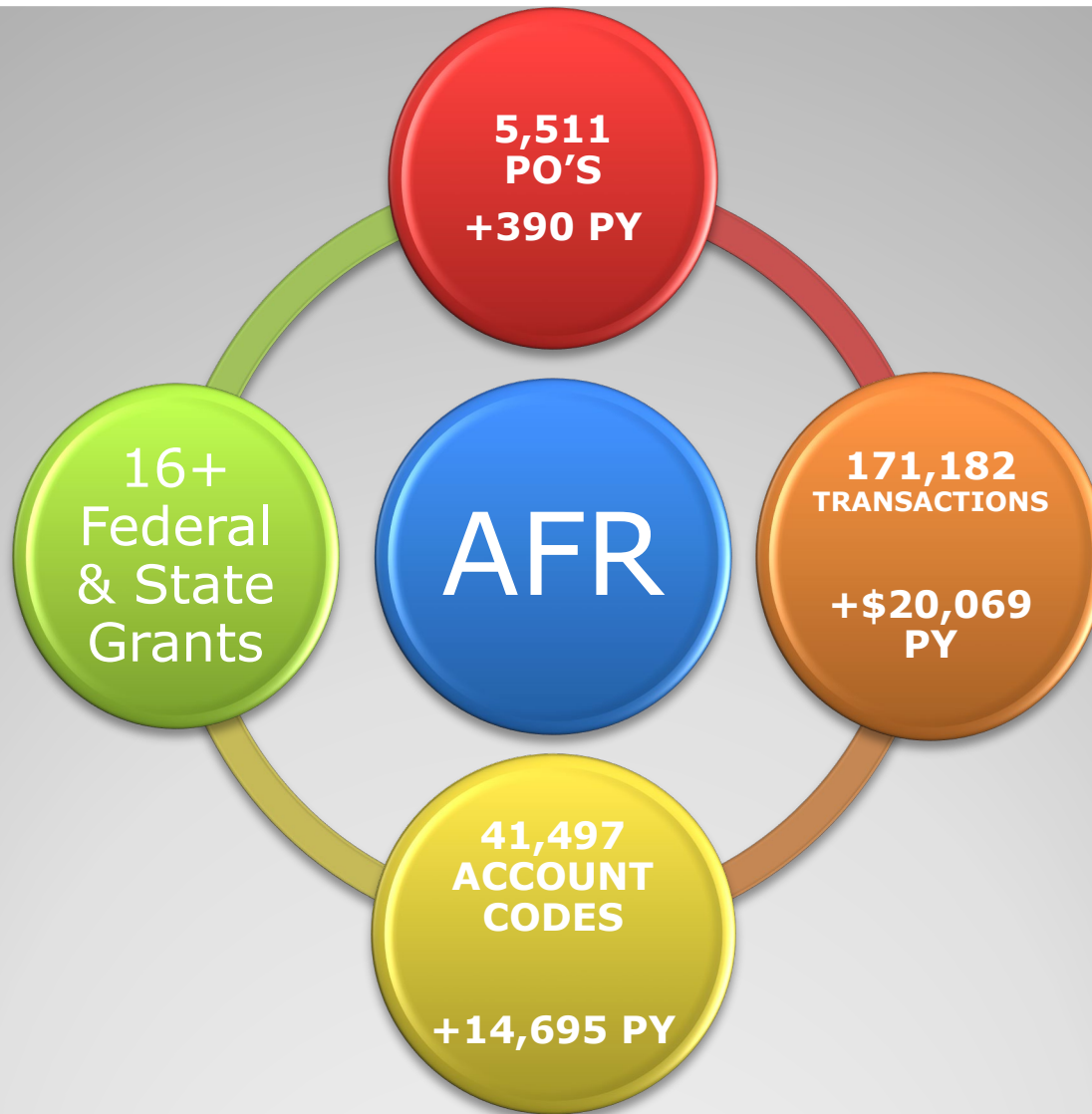
- Arizona Revised Statutes Title 15
- Arizona Department of Education
- Arizona State Revenue
- Auditor General
- Federal Government
- USFR
- State Legislation



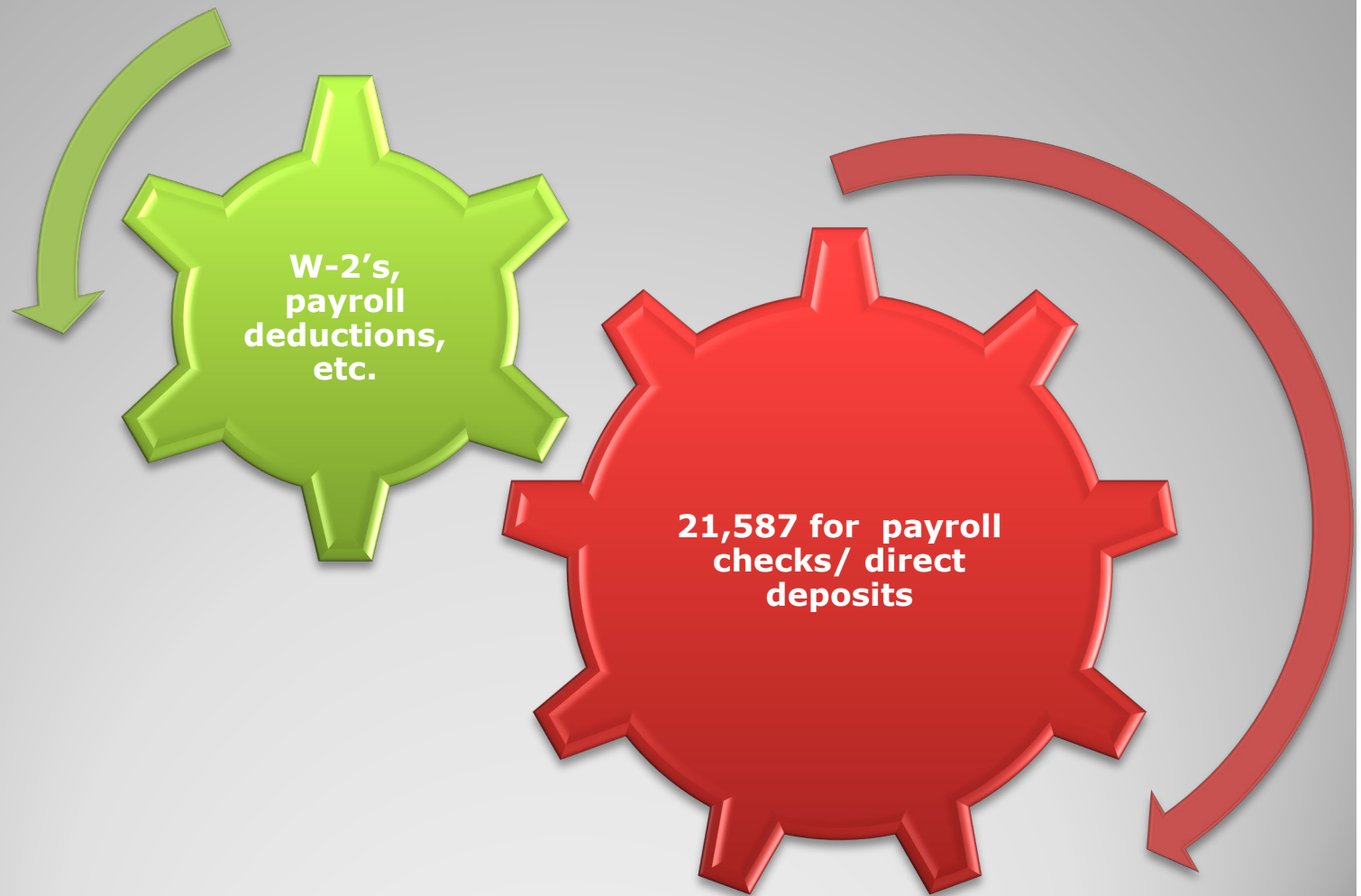
SCHOOL DISTRICT'S REGULATIONS



Life of a Budget



BUSINESS OPERATIONS



BUSINESS OPERATIONS - PAYROLL

A circular diagram with a light gray background and a white border. In the center, the text "FY 2020" is displayed in a large, blue, stylized font. Surrounding this central text are eight rounded rectangular boxes, each containing a text label. The boxes are arranged in a circle and are connected by a thick, light pink circular arrow that points clockwise. The boxes have different colors: red, green, purple, orange, and blue. The labels are: "DIVISIONS" (red box, top), "PAYROLL WIRES" (green box, top-right), "BUDGET CONTROL GROUPS" (purple box, right), "POWERSCHOOL ONLINE PAYMENTS" (blue box, bottom-right), "PAYROLL BENEFITS PROCESSING" (orange box, bottom), "GL CLEAN UP" (red box, bottom-left), "FREE MEALS" (green box, top-left), and "DIVISIONS" (red box, top).

DIVISIONS

FREE MEALS

PAYROLL
WIRES

FY 2020

GL CLEAN UP

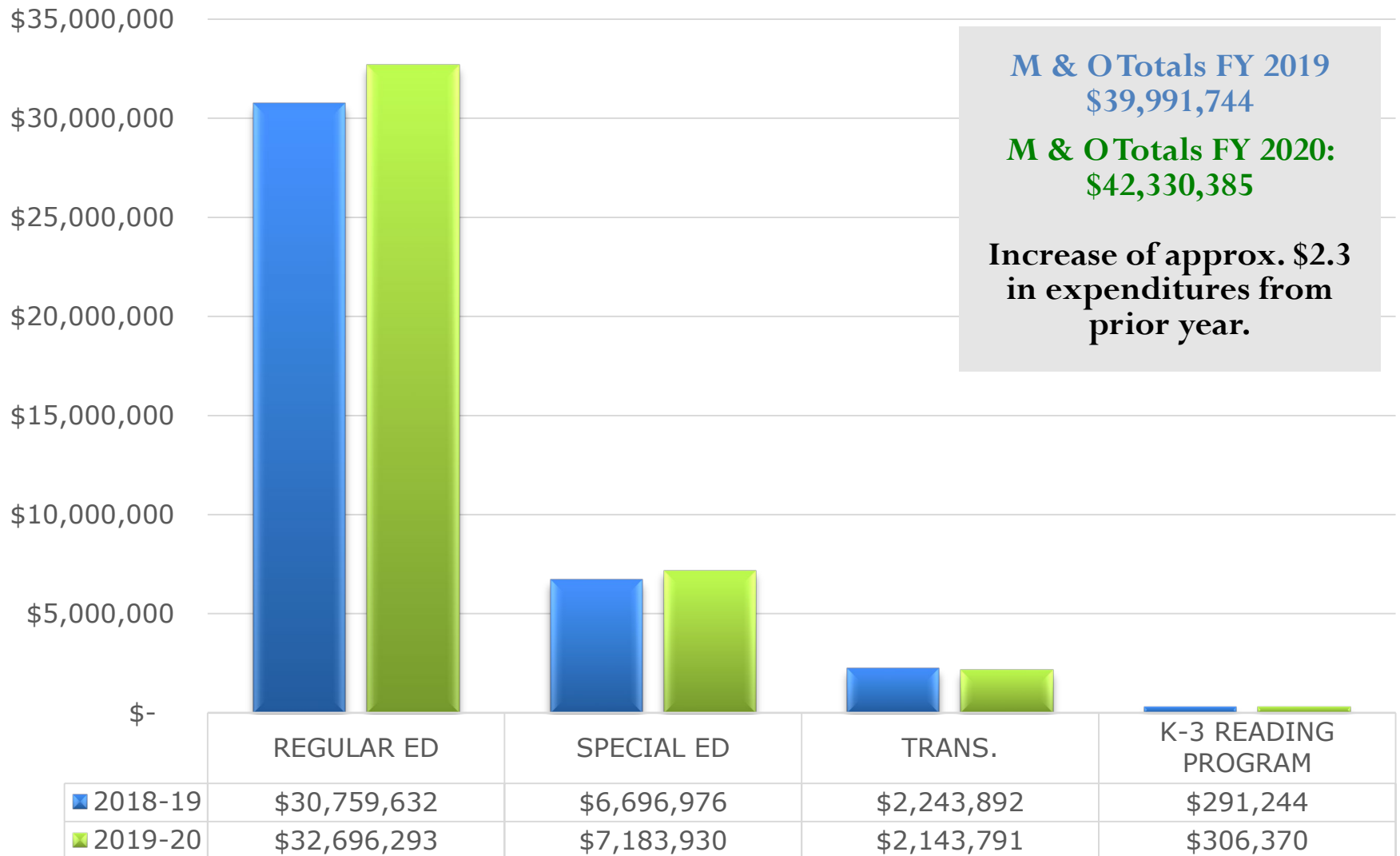
BUDGET
CONTROL
GROUPS

PAYROLL
BENEFITS
PROCESSING

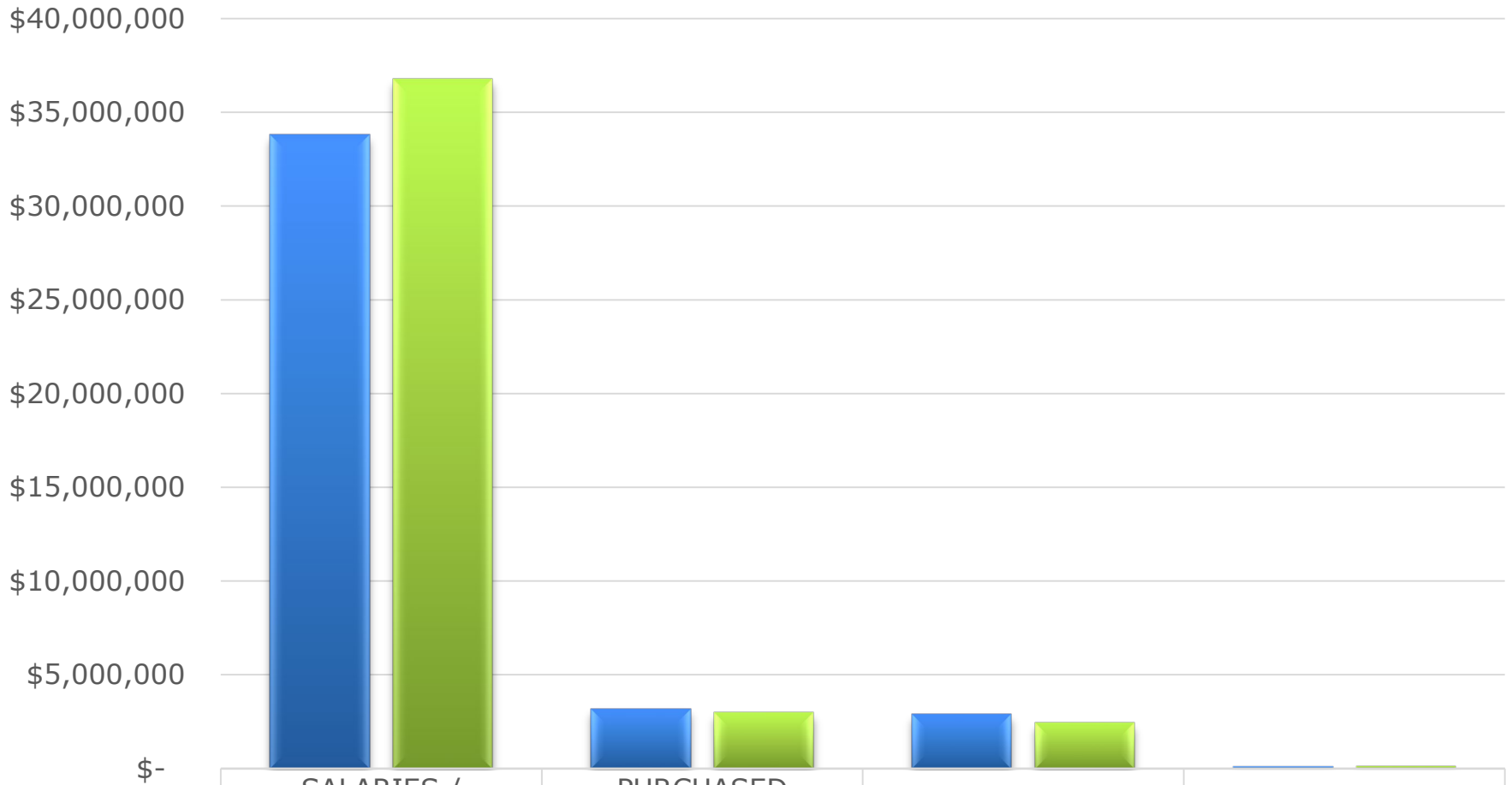
POWERSCHOOL
ONLINE
PAYMENTS

Business Office Updates & Highlights

MAINTENANCE & OPERATION (M&O) EXPENDITURES BY PROGRAM



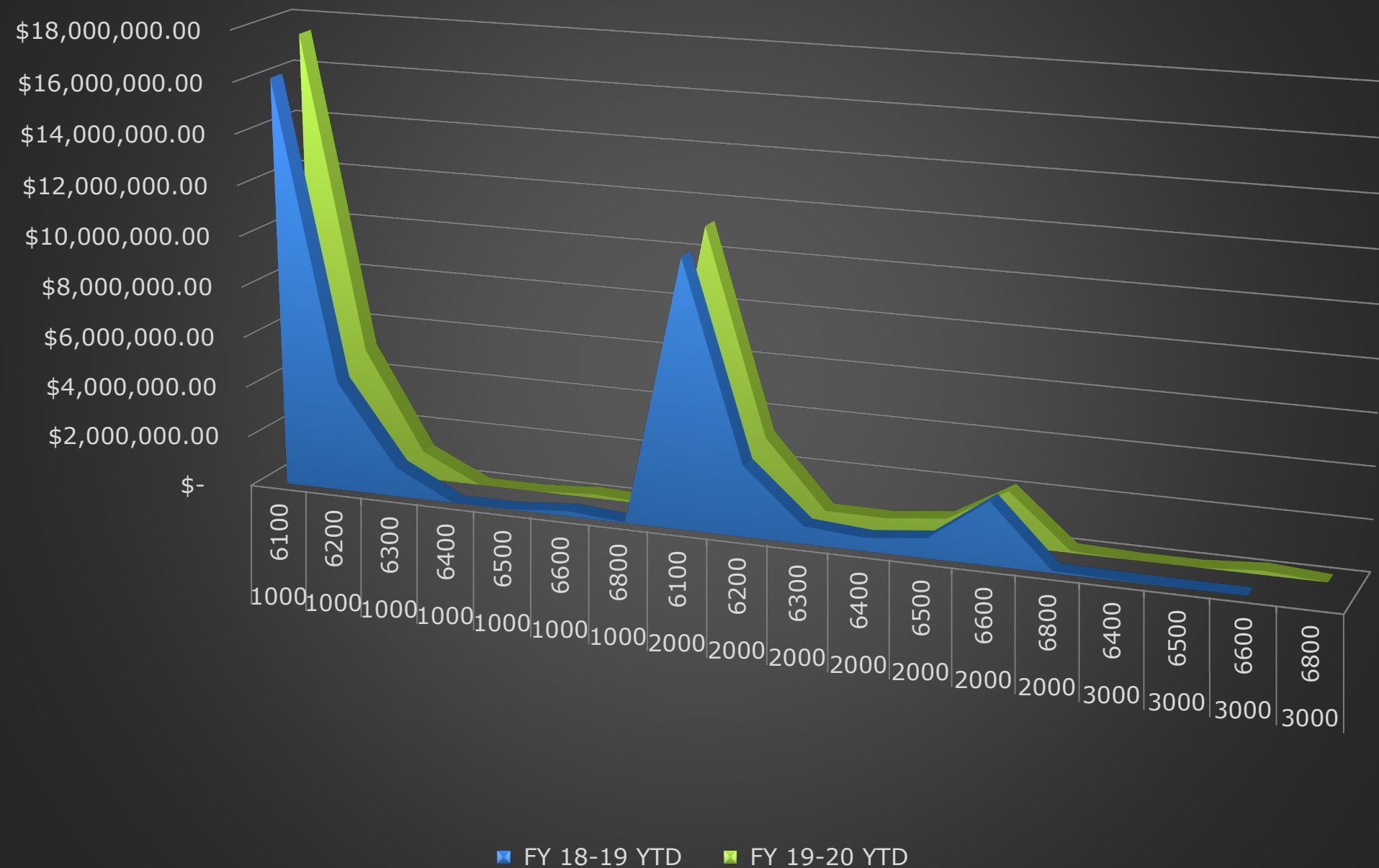
MAINTENANCE & OPERATION (M&O) EXPENDITURES BY CATEGORY



■ 2018-19	\$33,810,440	\$3,188,313	\$2,877,609	\$115,382
■ 2019-20	\$36,764,450	\$2,981,518	\$2,449,384	\$135,032

YTD EXPENDITURE COMPARISON

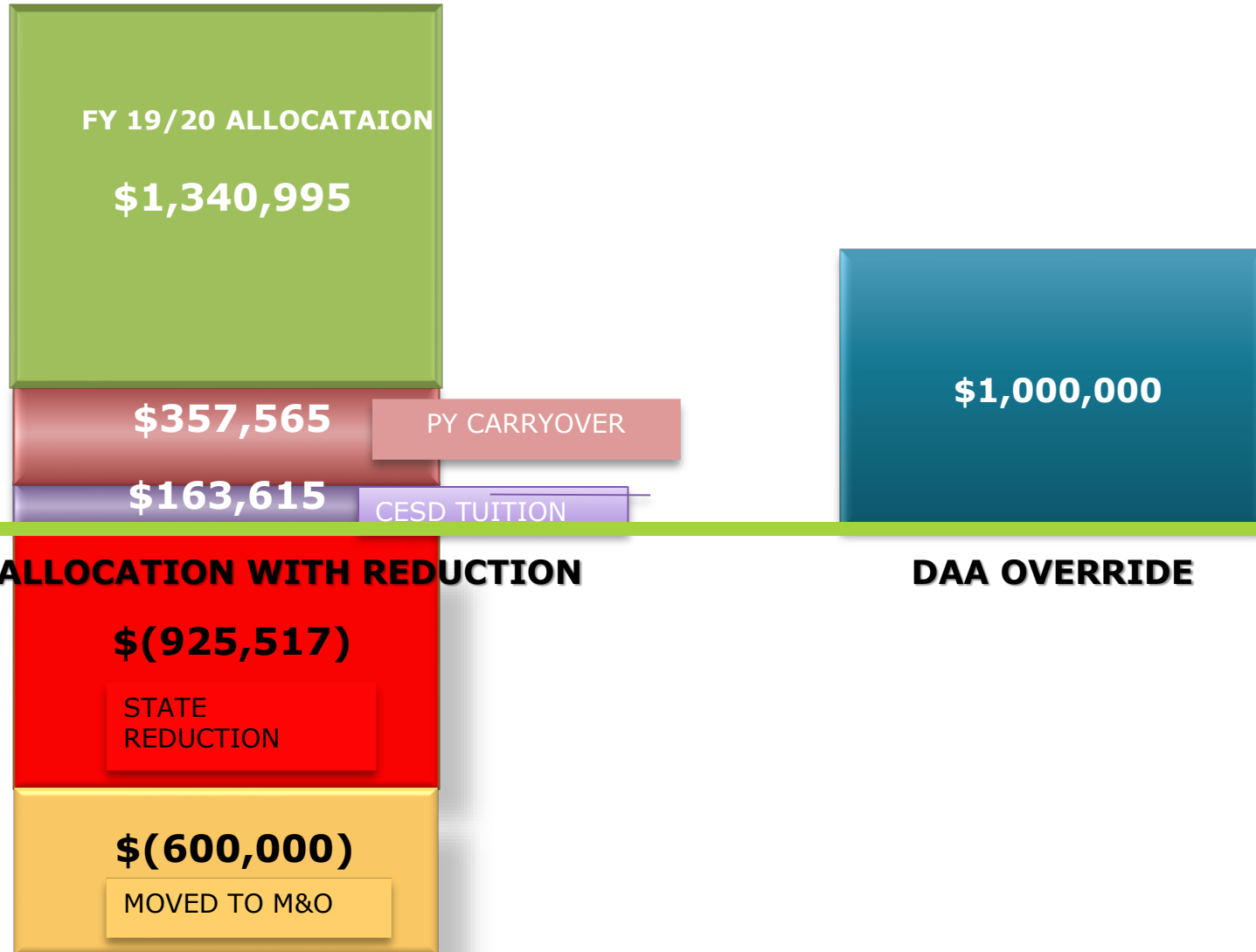
FY 18/19 VS. FY 19/20



DAA FY 19-20 STATE ALLOCATION

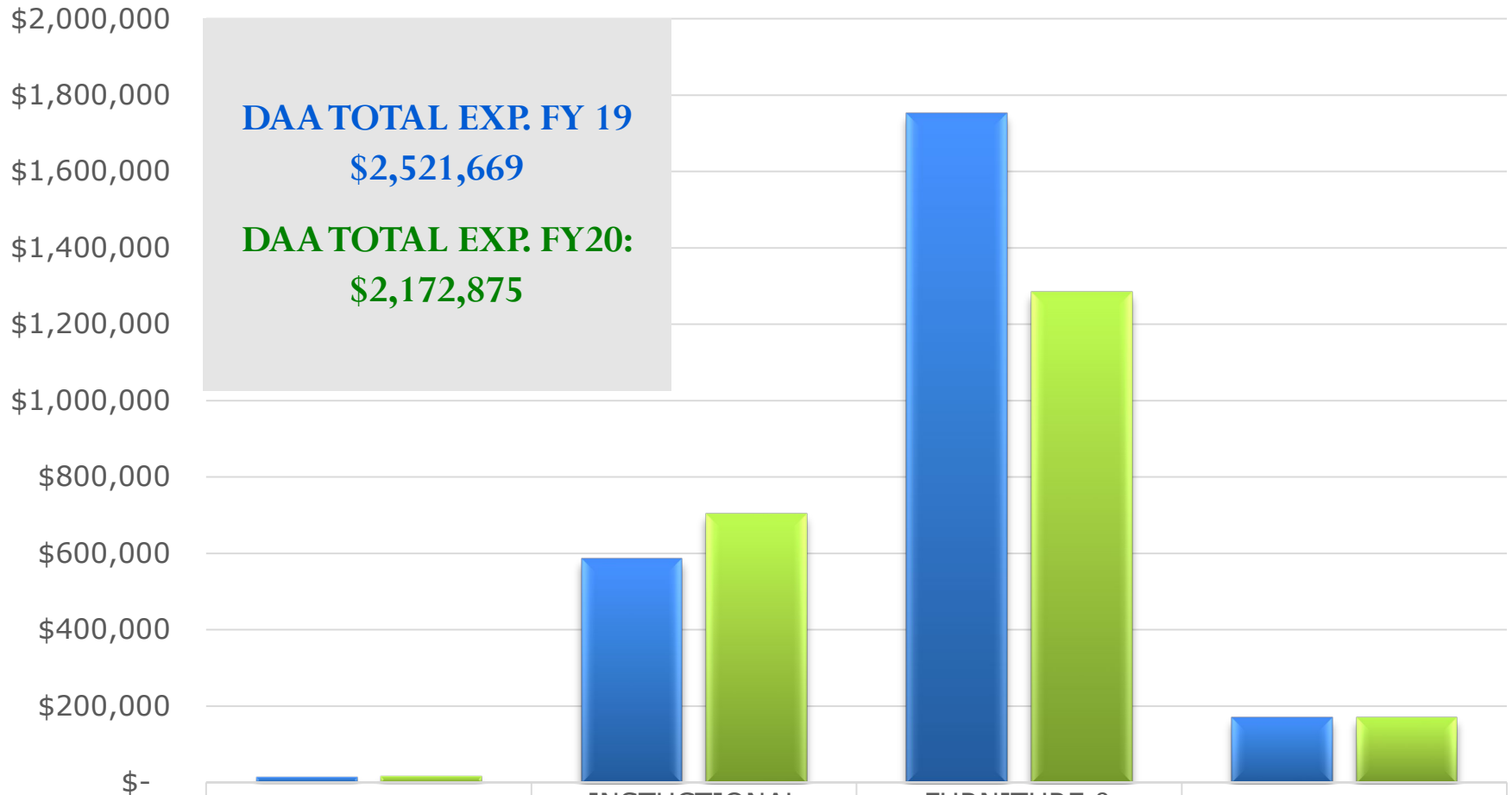
19-20 DAA FORMULA	\$2,866,512
19-20 DAA REDUCTION	-(925,517)
TOTAL FY 18-19 ALLOCATION	\$1,940,995

2019-2020 DAA BUDGET



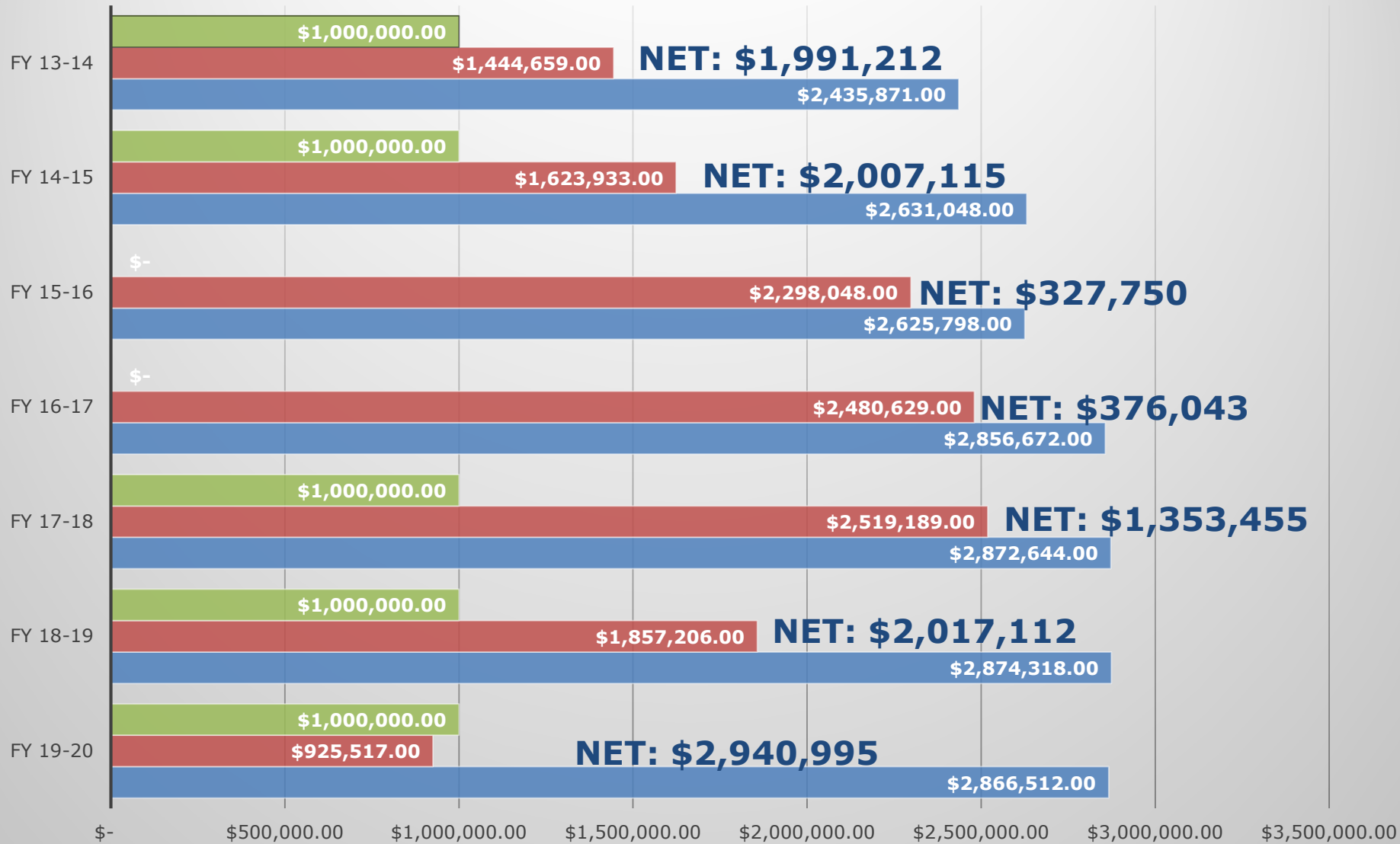
■ STATE REDUCTION ■ MOVE TO M&O ■ CONTINENTAL ■ CF ■ STATE ALLOCATION ■ LOCAL

DAA (CAPITAL) EXPENDITURES BY CATEGORY



2018-19	FACILITIES	INSTUCTIONAL AIDES	FURNITURE & EQUIPMENT	OTHER
	\$14,547	\$585,132	\$1,752,789	\$169,200
2019-20	\$16,509.00	\$702,921	\$1,283,344	\$170,100

SAHUARITA DAA HISTORIC ALLOCATIONS & REDUCTIONS



■ DAA OVERRIDE ■ REDUCTION ■ ALLOCATION

Thank
you