



### ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report per A.R.S. §15-904  
for the Fiscal Year  
**2020**

SIGNATURE/DATE

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\_\_\_\_\_

SIGNATURE/DATE

Paul Roetto, President  
\_\_\_\_\_  
Dan Blackson, Clerk  
\_\_\_\_\_  
Bonnie Hudson, Member  
\_\_\_\_\_  
Bernadette Delacruz, Member  
\_\_\_\_\_  
John Waid, Member  
\_\_\_\_\_  
\_\_\_\_\_

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on  
October 8, 2020 contain(s) the data for the AFR described above.

Date

\_\_\_\_\_  
Superintendent Signature

Dr. Paul Tighe  
\_\_\_\_\_  
Superintendent (Typed Name)

Kirk Waddle  
\_\_\_\_\_  
District Contact Employee

\_\_\_\_\_  
Business Manager Signature

Kirk Waddle  
\_\_\_\_\_  
Business Manager (Typed Name)

623-474-5110  
\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>15,154,187</u>
2. Classroom Site Funds (from page 3, line 55)	\$	<u>962,566</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>633,790</u>

**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) 1980 State Dated Warrants

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
1.	(221,344)	(66,987)	2,036	8,921	2,736,573
2.	13,401,395	689,115	43		2,094,091
3.	0				
4.	2,110,902	0	0		307,661
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	53,879	(5,748)	40	0	(753,592)
19.	2,023	1	(1)	0	(1)
20.	15,568,199	683,368	82	0	1,648,159
21.	253	0			
22.	0	0			
23.	0	0			
24.	0	0			
25.	253	0			
26.	86,063	0			
27.	0	0			
28.	249,231	0			
29.	0	0			0
30.	335,294	0			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	15,903,746	683,368	82	0	1,648,159
39.				47,824,908	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	15,682,402	616,381	2,118	47,833,829	4,384,732
43.	15,154,187	633,790	0	2,031,608	4,511,234
44.	0	0	0	0	0
45.	15,154,187	633,790	0	2,031,608	4,511,234
46.	528,215	(17,409)	2,118	45,802,221	(126,502)

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/19.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/20.
- (4) Debt Service Fund, interest expenditures amount: \$330,734

**MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES**

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	4,119,602	1,130,726	84,196	85,318	19,536	6,466,565	5,439,378	5,351,200	1.6%
2000 Support Services										
2100 Students	2.	160,639	46,595	20,042	2,824	400	227,409	230,500	236,565	-2.6%
2200 Instructional Staff	3.	185,718	48,053	156,118	104,970	4,782	251,256	499,641	280,149	78.3%
2300 General Administration	4.	214,986	56,407	43,209	0	10,784	294,218	325,386	294,128	10.6%
2400 School Administration	5.	683,871	213,267	646	1,500	0	920,705	899,284	739,801	21.6%
2500 Central Services	6.	294,301	97,013	35,169	43,656	88,351	529,631	558,490	514,971	8.5%
2600 Operation & Maintenance of Plant	7.	466,659	183,798	815,471	730,009	9,512	2,573,804	2,205,449	1,974,543	11.7%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	7,417	1,293	981	0	1,575	11,290	11,266	1,290	773.3%
610 School-Sponsored Cocurricular Activities	10.	1,650	338	0	0	0	4,383	1,988	7,772	-74.4%
620 School-Sponsored Athletics	11.	82,357	25,974	15,263	14,356	22,695	183,081	160,645	160,946	-0.2%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	6,217,200	1,803,464	1,171,095	982,633	157,635	11,462,342	10,332,027	9,561,365	8.1%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	1,936,361	564,692	384,394	15,713	0	2,588,562	2,901,160	2,374,091	22.2%
2000 Support Services										
2100 Students	16.	542,990	167,744	56,810	0	150	634,191	767,694	462,035	66.2%
2200 Instructional Staff	17.	181,634	53,967	700	0	0	211,392	236,301	220,697	7.1%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	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.	2,660,985	786,403	441,904	15,713	150	3,434,145	3,905,155	3,056,823	27.8%
<b>400 Pupil Transportation</b>	25.	492,815	170,520	79,408	123,451	0	894,332	866,194	871,423	-0.6%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.	0	0	0	0	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	35,910	14,901	0	0	0	58,280	50,811	61,455	-17.3%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	9,406,910	2,775,288	1,692,407	1,121,797	157,785	15,849,099	15,154,187	13,551,066	11.8%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.	231,689										
Interest Income and Other Revenues	2.	1,318										
Total Revenues (lines 1 and 2)	3.	233,007										
Expenditures												
100 Regular Education												
1000 Instruction	4.		124,871	28,991				220,626	153,862	166,684	-7.7%	
2100 Support Services - Students	5.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		124,871	28,991				220,626	153,862	166,684	-7.7%	
200 and 300 Special Education												
1000 Instruction	8.		32,714	8,316				71,310	41,030	37,498	9.4%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.		32,714	8,316				71,310	41,030	37,498	9.4%	
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	0	0.0%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	17.	58,968	233,007	157,585	37,307		0	291,936	194,892	204,182	-4.5%	97,083
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	18.	463,379										
Interest Income and Other Revenues	19.	4,620										
Total Revenues (lines 18 and 19)	20.	467,999										
Expenditures												
100 Regular Education												
1000 Instruction	21.		250,000	51,386				434,112	301,386	268,045	12.4%	
2100 Support Services - Students	22.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	23.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 21-23)	24.		250,000	51,386				434,112	301,386	268,045	12.4%	
200 and 300 Special Education												
1000 Instruction	25.		38,250	7,802				139,888	46,052	37,830	21.7%	
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 25-27)	28.		38,250	7,802				139,888	46,052	37,830	21.7%	
Other Programs (Specify)												
1000 Instruction	29.		0	0				0	0	0	0.0%	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	34.	108,067	467,999	288,250	59,188		0	574,000	347,438	305,875	13.6%	228,628
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	35.	463,379										
Interest Income and Other Revenues	36.	2,573										
Total Revenues (lines 35 and 36)	37.	465,952										
Expenditures												
100 Regular Education												
1000 Instruction	38.		301,750	61,898	0	0		356,607	363,648	318,079	14.3%	
2100 Support Services - Students	39.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	40.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 38-41)	42.		301,750	61,898	0	0		356,607	363,648	318,079	14.3%	
200 and 300 Special Education												
1000 Instruction	43.		47,000	9,588	0	0		113,856	56,588	46,842	20.8%	
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 43-46)	47.		47,000	9,588	0	0		113,856	56,588	46,842	20.8%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	49.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 49 -52)	53.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	54.	4,533	465,952	348,750	71,486	0	0	470,463	420,236	364,921	15.2%	50,249
Total Classroom Site Funds (lines 17, 34, and 54)	55.	171,568	1,166,958	794,585	167,981	0	0	1,336,399	962,566	874,978	10.0%	375,960

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

**UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES**

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	0	214,731	174,095			0	367,918	388,826	281,156	38.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	0	49,044			4,527	0	53,571	272,809	-80.4%
2300, 2400, 2500, 2900 Administration	0		15,320		0	0	0	15,320	6,283	143.8%
2600 Operation & Maintenance of Plant	0		120,322			0	348,888	120,322	67,524	78.2%
2700 Student Transportation	0		0			0	0	0	5,909	-100.0%
3000 Operation of Noninstructional Services	0		4,182			0	0	4,182	73,675	-94.3%
4000 Facilities Acquisition and Construction	0		0			51,569	0	51,569	39,407	30.9%
5000 Debt Service	0			0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	214,731	362,963	0	0	56,096	716,806	633,790	746,763	-15.1%

(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 \$0 Actual \$144,872

**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	716,806	633,790	8,462	2,031,608	0	0	2,021	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	51,569	0	661,131	0	0	0	0
6710 Land and Improvements	0	0	0	0	0	0	2,021	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	567,777	228,178	8,462	7,427	0	0	0	0
673X Vehicles	0	0	0	764,967	0	0	0	0
673X Technology-Related Hardware and Software	0	134,785	0	0	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	0	0	0	0	0	0	0	0
Total (lines 2-11)	567,777	414,532	8,462	1,433,525	0	0	2,021	0
Total amounts reported on lines 2 through 11 above for:								
Renovation	0	0	0	0			0	0
New Construction	0	0	0	0	0	0	0	0
Other	567,777	414,632	8,462	1,433,525	0	0	2,021	0
Total (lines 13-15)	567,777	Must equal line 12	8,462	1,433,525	0	0	2,021	0

**Funds 610, 630, 695, and 620**

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

\$ 0  
\$ 0

**CAPITAL ASSETS AS OF  
JUNE 30, 2020**

Land and Improvements	\$4,384,182
Buildings and Improvements	\$46,952,619
Furniture, Equipment, Vehicles, and Technology	\$3,131,606
Construction in Progress	\$1,069,287
Total	\$55,537,694

**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  
 374 E-Rate  
 378 & 699 Impact Aid and Federal Impact Aid (Construction)  
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)  
**Total Federal Project Funds (lines 1-17)**

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	
1.	(126,821)	148,457	(4,055)	409,177	256,942	(239,361)
2.	(7,222)	7,010	(4,073)	75,226	34,097	(38,382)
3.	(7,717)	5,739	0	2,287	0	(1,978)
4.	0	0	0	0	0	0
5.	(4,973)	4,935	0	41,469	11,309	(11,347)
6.	22,499	11	0	0	0	22,510
7.	0	0	0	0	0	0
8.	(47,370)	43,025	0	264,240	248,031	(252,376)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	(1)	0	0	0	0	(1)
12.	(1,504)	1,152	0	35,274	961	(1,313)
13.	0	0	0	0	0	0
14.	77,467	342,464	0	450,000	207,954	211,977
15.	29,850	44,370	0	352,000	6,570	67,650
16.	0	0	0	0	0	0
17.	6,102	(90)	0	2,690	46,761	(40,749)
18.	(59,690)	597,073	(8,128)	1,632,363	812,625	(283,370)
19.		0	0		13,781	(13,781)

**Total COVID-19 Federal Relief Funds included in line 17 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 20-30)**

20.	0	25,808	0	25,645	25,808	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	26	2,279	0	2,639	2,279	26
27.	0	0	0	0	0	0
28.	0	0	0	0	0	0
29.	0	0	0	0	0	0
30.	(29)	19	0	0	11,150	(11,160)
31.	(3)	28,106	0	28,284	39,237	(11,134)
32.	(59,693)	625,179	(8,128)	1,660,647	851,862	(294,504)

**Total Federal and State Projects (lines 18 and 31)**

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

		BEGINNING	REVENUES	NET OTHER FINANCING	EXPENDITURES		ENDING FUND
		FUND BALANCE		SOURCES AND USES	BUDGET	ACTUAL	BALANCE
		ACTUAL	ACTUAL	INCLUDING TRANSFERS			ACTUAL
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.	42,451	122,163		83,272	89,088	75,526
050 County, City, and Town Grants	2.	11,835	231	0	0	0	12,066
071 English Language Learner (1)	3.	(1,235)	1,133	0	0	0	(102)
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	10,680	210	0	9,393	4,800	6,090
515 Civic Center	6.	15,304	25,885	0	65,000	23,047	18,142
520 Community School	7.	13,781	35,753	0	13,000	10,396	39,138
525 Auxiliary Operations	8.	212,821	156,186	0	200,000	112,368	256,639
526 Extracurricular Activities Fees Tax Credit	9.	51,320	30,911	0	51,000	20,216	62,015
530 Gifts and Donations	10.	680,353	26,609	0	666,300	9,947	697,015
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	17,408	342	0	18,000	0	17,750
540 Fingerprint	12.	0	0	0	0	0	0
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	(4,579)	0	0	50,000	0	(4,579)
555 Textbooks	15.	1,715	34	0	2,000	0	1,749
565 Litigation Recovery	16.	0	0	0	0	0	0
570 Indirect Costs	17.	41,714	382	8,127	150,000	47,761	2,462
575 Unemployment Insurance	18.	0	0	0	0	0	0
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	15,356	177	0	16,000	9,806	5,727
595 Advertisement	22.	0	0	0	0	0	0
596 Career Technical Education	23.	85,869	120,120	0	100,000	111,586	94,403
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0
650 Gifts and Donations—Capital	25.	0	0	0	0	0	0
660 Condemnation	26.	0	0	0	0	0	0
665 Energy and Water Savings	27.	0	0	0	0	0	0
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0
691 Building Renewal Grant	29.	(48,637)	154,825	0	60,000	104,645	1,543
695 New School Facilities	30.	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0
850 Student Activities	32.	62,134	129,755	0	0	111,945	79,944
Other 745	33.	0	0	0	3,000,000	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>							
9__ Self Insurance	1.	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	0	0	0	0	0	0
9__ OPEB	3.	0	0	0	0	0	0
9__ _____	4.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	89,088
Dropout Prevention Programs	83,272	0
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	83,272	89,088
Total Expenditures from accounting data		89,088

Check this box if your district did not have expenditures in the Instructional Improvement Fund

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$13,260,000	1.
2. Bonds issued during FY 2020	41,510,000	2.
3. Bonds retired during FY 2020	(4,180,000)	3.
4. Bonds Outstanding, June 30, 2020	\$50,590,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates			
a. Primary	\$850,780,260	Tax Rate	1.7679
b. Secondary	\$850,780,260	Tax Rate	0.4513
2. Number of Schools			4
3. Actual Days in Session			150
4. Area of School District (Square Miles)			550

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

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)	\$9,866,014
2. Classroom Supplies (Function 1000, Object Code 6600)	\$467,730
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$1,795,031
4. Support Services—Students (Function 2100)	\$1,187,730
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$5,296,938
6. Total Current Expenditures	\$18,613,443
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$787,045
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$17,826,398

E. 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

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

\$0

G. Cash and Investments held at June 30, 2020

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

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

1. Average salary of all teachers employed in FY 2020	\$49,199
2. Average salary of all teachers employed in FY 2019	\$47,132
3. Increase in average teacher salary from prior year	\$2,067
4. Percentage increase	4.4%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$41,335
6. Total percentage increase in average teacher salary since FY 2018	19.0%



**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	2	2	2	0	0	2	1	2	0	1	0	5	2	19
2. Verbal Reasoning	0	0	0	1	0	1	1	3	0	2	0	2	0	10
3. Nonverbal Reasoning	0	0	0	0	0	1	1	1	1	3	0	3	1	11
4. Total Duplicated Enrollment (lines 1-3)	2	2	2	1	0	4	3	6	1	6	0	10	3	40

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)**

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education (non-CTED)
7. Career Education
8. Career Technical Education (CTED programs in 300 range)
9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
3,085,090	3,476,419	1.
0	150	2.
0	0	3.
0	0	4.
0	0	5.
349,055	428,586	6.
0	0	7.
0	0	8.
3,434,145	3,905,155	9.

10. IEP required pupil transportation costs coded within Program 400

0 10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	0
9-12	\$	0
Total	\$	0

**D. EXPENDITURES FOR AUDIT SERVICES**

1. Nonfederal Audit Expenditures - M&O Fund
2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
1.	6350 30,550	30,350
2.	6330 4,450	4,350

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

Actual Expenditures made in FY 2020 \$ 0

**F. TUITION**

**Type 03 Districts Only**

1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts for all other students (objects 6561)
3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts for all other students (objects 6562)

**Non-Type 03 Districts**

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

**All Districts**

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services\Coops\IGAs (object 6564)
9. Tuition Other (object 6569) (1)
10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
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

(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

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	7,254,458	1,976,066	511,408	467,730	213,009	1,380				134,238	0	10,558,289
2000 Support Services												
2100 Students	803,979	251,988	108,948	21,315	3,982	1,500				0	0	1,191,712
2200 Instructional Staff	537,899	143,574	242,453	111,005	45,062	957				4,000	0	1,084,950
2300 General Administration	214,986	56,407	84,290	0	0	17,630	0			0	0	373,313
2400 School Administration	683,871	213,267	2,045	4,347	9,470	2,865				0	0	915,865
2500, 2900 Central Services, Other	294,301	97,013	76,345	44,384	15,447	13,978		74,889	1,100	0	0	617,457
2600 Operation and Maintenance of Plant	466,959	183,860	842,061	751,456	214,096	9,712				0	0	2,468,144
2700 Student Transportation	492,815	170,520	79,869	123,857	765,912	14,964				0	0	1,647,937
3000 Operation of Noninstructional Services												
3100 Food Service Operations	35,939	9,812	1,099,019	4,418	6,045	1,575				160	0	1,156,968
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											0	0
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	10,785,207	3,102,507	3,046,438	1,528,512	1,273,023	64,561	0	74,889	139,498	0	0	20,014,635
From Federal Funds	421,959	116,351	166,388	1,110,022	25,582	16,114	0	0	0	0	0	1,856,416
From State and Local Sources	10,363,248	2,986,156	2,880,050	418,490	1,247,441	48,447	0	74,889	139,498	0	0	18,158,219
4000 Facilities Acquisition and Construction	0	0	1,216,502	0	0	0				0	0	1,216,502
5000 Debt Service								2,280,000	330,734		0	2,610,734

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)	4,763,686	139,655	237	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	937,693	4,840	27,915	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	275,410	0	585	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	185,743	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	72,008	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	0
7. Number of FTE-Certified Teachers	131
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	49,224
2. 6620-6629 Energy	615,383

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	0	0
4. Total (lines 1-3)	0	0	0

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	712,700

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

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	115,967
5. 6650 Supplies-Technology-Related	25,742
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	128,398
7. Subtotal (Lines 1-6)	270,107
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	18,032

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.