COUNTY Maricopa

CTDS NUMBER

070425000



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	SIGNATURE/DATE
	•
nnual Financial Report file(s) for FY 2020 uploaded to the	
contain(s) the data for the	AFR described above.
Date	
Superintendent Signature	Business Manager Signature
Lori Shough	Kelley Baysinger
Superintendent (Typed Name)	Business Manager (Typed Name)
Kelley Baysinger	623-474-6600
District Contact Employee	
	Telephone Number

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)

2. Classroom Site Funds (from page 3, line 55)
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)

1,742,956 990,945

23,593,805

DISTRICT NAME Liberty Elementary School District No. 25			COUNTY	Maricopa			CTDS NUMBER	070425000
	ı	MAINTENANCE	UNRESTRICTED	Τ	ı	1	1	
		AND OPERATION	CAPITAL OUTLAY	ADJACENT WAYS	BOND BUILDING	DEBT SERVICE		
FUNDS AVAILABLE		FUND 001	FUND 610	FUND 620	FUND 630	FUND 700 (4)		
, olds ilvitabas	ľ	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	1	
Beginning Fund Balance (1)	1	2,078,294	2	107,259	7.0.10.10		1.	
REVENUES	1			L	l .		•	
1000 Local								
1110 Property Taxes	2.	5,944,018	93	28	Edge Group of the Color	1,732,569	l2. (i)	The Maintenance
1140 Penalties and Interest on Taxes	3.	.0	Agusto di amendist	William Commence	addiction (Separate Constant	Autocziniak (jedicznie)	3.	account cash bala
1280 Revenue in Lieu of Taxes	4.	50,412	0	0	areas administration for	11,950	4.	
1311 Tuition from Individuals Excluding Summer School	5.	0	0	AMAGASTI ASPERSIONAL	THE PROPERTY OF THE PARTY OF THE PARTY.	0	5. (2)	The Government
1312 Tuition from Individuals for Summer School	6.	0	0	SMM, CROSSIONIS	and the second	0	6. ,	\$0
1320 Tuition from Other Arizona Districts	7.	0	0	Bridge Bridge Sale	Bullion of the last	0	7.	
1330 Tuition from Out-of-State Districts	8.	0	0	238 34 22 5 45	Wischerton Colors	0]8. (3)	The Maintenance
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	. 0	PARTHUM PARTY	damental and services	0]9.	account cash bala
1350 Tuition from Other Government Sources Within Arizona	10.	. 0	0	Market Spiritone	APRIL DE MANAGETE	0	10.	
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0	。我们的证明的证明的证明	非理论 特别特别的	0	11. (4)	Debt Service Fun
1410 Transportation Fees from Individuals	12.	0	0	464 Angresien	美名的数据者的证据	0	12.	
1420 Transportation Fees from Other Arizona Districts	13,	0	0	建建筑 (4) (4) (4)	STANDARD POTES	0	13,	
1430 Transportation Fees from Out-of-State Districts	14.	0	0	103357515555	Distriction of the factor]14.	
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0	和解析等例可是如果你可能	自由的基份保险的运输的]15.	
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	.0	dwyddiadau dreniadau arai,	Callenger Astrophysics]16.	
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0	Bathware Control		0	17.	
1500 Investment Income	18.	19,246	0	2,068	0			
Other (Specify) (2) 1900	19.	4,210	0	<u> </u>	0]19.	
Subtotal (lines 2-19)	20.	6,017,886	93	2,096	0	1,796,090	20.	
2000 County							_	
2110 County School Fund	21.	49	0	Berthell Margaretin (1941	到10年的 阿斯里斯 100	and the manager of the second		
2120 County Equalization Assistance	22.	1,458,233	98,889	ARMENICATION.	《美国人》	energy commonly by	22.	
2210 Special County School Reserve Fund	23.	0	0		Septiment of ac	克斯斯斯 医斯斯斯斯	23.	
Other (Specify)	24.	0	0	新期的经验	Brown Table States of the	ASSESS OF THE PROPERTY OF THE	24.	
Subtotal (lines 21-24)	25.	1,458,282	98,889	网络阿尔斯内哈尔斯	指挥的企业 和企业的	自由研究所所需的概念的行为。	25.	
3000 State							•	
3100 Unrestricted	26.	145,910		and the state of the state	Aller of Military	graphs of their met	26.	
3110 State Equalization Assistance	27.	15,025,849	947,284		TO SEE STANK SHOW	Ministro (MINISTER)	27.	
3120 Additional State Aid	28.	1,350,547		Magnetic States	WARREST AND AND ADDRESS.	Market School Street	28.	
Other (Specify)	29.	0	0	ben't state and a state at the	material popularian	1	29.	
Subtotal (lines 26-29)	30,	16,522,306	947,284	Ballinger November 1991 (1991)	THE RESIDENCE OF THE PARTY OF T	1 0	30.	
4000 Federal	1		True and a consequence		Turning to the control of the contro	Later Control of the	n.,	
4100 Unrestricted Revenue Received Directly from the Federal Government	31.		1 a superace East	\$55.4050.4546	*		31. 32.	
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	Ü	Jackinski Maria	Biggs to be selected as 100	National States	建 2.885。第二次4次8月。	132. 133.	
			CINESTER SERVICE	SINGSONALLY STATES OF	Grasses of Herrit	e igazonejika hoda yaktor yang oleh	33.	
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0	State and the factor of the other debates	BREST SERVICE AUTO-100	and manager of the second	Marian States	34.	
4800 Revenue in Lieu of Taxes	34	0	A Company of the second section of the section of the second section of the secti	#REPRESENTATION OF THE PARTY OF	er en roches et del		35.	
4900 Revenue for/on Behalf of the District	35. 36.	0	And the second of the second of the second		A PROPERTY OF THE		135. 136.	
Other (Specify)	37.		many to be provided by the department	Temperature in the control of the co	and the second s	3	37.	
Subtotal (lines 31-36)	37.	0	10.0250.0500.0500.4500.0900.00	Willed operation reason of the	1 25-20-01 S Mot (\$1/6/250.50)	1	J37-	
World Part J Day 100 25 26 25 26 and 270	38.	23,998,474	1,046,266	2,096	1 0	1,796,090	T38.	
Total Fund Revenue (lines 20, 25, 30, and 37)	39.	23,996,474	1,040,200	2,090	23,079,019		39.	
5100 Issuance of Bonds	40.	0	0		25,075,025		40.	
5200 Fund Transfers-In	41.	. 0	<u> </u>	1.			41.	
Other (Specify)	42.	26,076,768	1,046,268	1	23,079,019			
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	43.	23,593,805	990,945	0		3,325,313		
Total Expenditures	44.	23,393,803	0	4			44.	
6900 Other Financing Uses and Other Items Including Transfers-Out (OTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	23,593,805	990,945	0				
,	45.	2,482,963	55,323					
AMING FUND BALANCE (Figs 42 minus line 45). (4) and Auditor General	40.	2,402,903	33,323	1 10/6/2020 \$23°1-34Ki	41,733,430	1	Ⅎ '~′	

ADDING FUND BALANCE CHEPAT MINE Em Salda and Auditor General

(1)	The Maintenance and Operation Fund beginning for account cash balance of \$1,515 at 7/	
(2)	The Government Property Lease Excise Tax revens	ue included on line 19 is
(3)	The Maintenance and Operation Fund ending fund account cash balance of \$1,615 at 6/	
(4)	Debt Service Fund, interest expenditures amount:	\$813,263

DISTRICT NAME Liberty Elementary School District No. 25

COUNTY Maricopa

CTDS NUMBER

070425000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

	- 1		Employee	Purchased Services				Totals		% Increase/
Expenditures	1	Salaries 6100	Benefits 6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
100 Regular Education										
1000 Instruction	1.	8,011,697	2,446,598	105,741	126,222	3	11,786,549	10,690,261	10,461,138	2.2% 1
2000 Support Services			1					*		
2100 Students	2.	287,076	80,843	1,345	7,013	0	376,166	376,277	392,858	-4.2% 2
2200 Instructional Staff	3.	623,259	169,931	49,692	4,670	2,700	996,425	850,252	619,403	37.3% 3
2300 General Administration	4.	282,978	74,376	152,123	5,312	3,167	665,109	517,956	458,072	13.1% 4
2400 School Administration	5.	1,045,502	313,415	26,338	6,306	20,294	1,494,749	1,411,855	1,216,383	16.1% 5
2500 Central Services	6.	615,218	195,135	179,317	13,964	3,063	1,068,824	1,006,697	937,377	7.4% 6
2600 Operation & Maintenance of Plant	7.	373,067	131,610	1,578,461	635,027	150	2,631,540	2,718,315	2,345,942	15.9% 7
2900 Other	8.	0	q	0	0	0	. 0	0	0	0.0% 8
3000 Operation of Noninstructional Services	9.	0	Q	8,799	32,859	0	42,000	41,658	43,147	-3.5% 9
610 School-Sponsored Cocurricular Activities	10.	600	119	0	0	0	13,000	719	15,417	-95.3% 1
620 School-Sponsored Athletics	11.	105,207	20,430	18,725	3,734	0	161,412	148,096	175,496	-15.6% 1
630 Other Instructional Programs	12.	0	Q	0	0	0	0	0	Ö	0.0% 1
700, 800, 900 Other Programs	13.	0	Q	0	0	0	0	0	0	0.0% 1
Regular Education Subsection Subtotal (lines 1-13)	14.	11,344,604	3,432,457	2,120,541	835,107	29,377	19,235,774	17,762,086	16,665,233	6.6% 1
200 and 300 Special Education	1		1							
: 1000 Instruction	15.	1,476,944	490,093	854,894	6,755	0	2,871,409	2,828,686	2,429,311	16.4% 1
2000 Support Services			<u> </u>					· · · · · · · · · · · · · · · · · · ·		
2100 Students	16.	394,683	114,368	541,952	9,512	0	1,187,437	1,060,515	1,130,638	-6.2%]
2200 Instructional Staff	17.	152,078	46,092	33,699	1,074	1,275	253,034	234,218	200,178	17,0% 1
2300 General Administration	18.	0	Q	0	0	0	0	0	0	0.0% 1
2400 School Administration	19.	0	Q	0	0	0	0	0	0	0.0% 1
2500 Central Services	20.	0	Q	0	0	0	0	0	0	0.0% 2
2600 Operation & Maintenance of Plant	21.	0	Q	0	0	0	0	0	0	0.0% 2
2900 Other	22.	0	Q	0	0	0	0	0	0	0.0% 2
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	. 0	0	0.0% 2
Subtotal (lines 15-23)	24.	2,023,705	650,553	1,430,545	17,341	1,275	4,311,880	4,123,419	3,760,127	9.7% 2
400 Pupil Transportation	25.	744,840	302,643	189,710	252,134	200	1,724,002	1,489,527	1,684,879	-11,6% 2
510 Desegregation			· .							
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	ó	0	0	0	0	0	0	0,0% 2
530 Dropout Prevention Programs										
1000 Instruction	27.	0	oʻ	0	0	0	HATEL HALLAN	0	0	0.0% 2
2000-3000 Support Serv. & Oper, of Noninstructional Serv.	28.	0	. 9	0	0	0		0		
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0% 2
540 Joint Career and Technical Education and Vocational	1		i							
Education Center	30.	0	0	0	0	0	0	0	0	0.0% 3
550 K-3 Reading Program	31.	170,243	48,530	0	0	0	,	218,773	201,560	
Total Expenditures (lines 14, 24-26, 29-31)	32.	14,283,392	4,434,183	3,740,796	1,104,582	30,852	25,490,429	23,593,805	22,311,799	5.7% 3

DISTRUCT NAME Liberty Elementary School District No. 2		оинту Магісора
	CLASSROOM SITE FUNDS (911, 012, AND 013)—REVENUES, EXPENDITUE	ES, AND FUND BALANCES

	CTDS NUMBER		070425000	
Expanditures		% Increase/	Ending	
Armal	Prior Year Actual	Decrease in	Fund	l

	Beginning	1		F	Purchased Services 6300, 6400,6500	P	Interest on Short-Term Debt		Total Expenditures		% increase/ Decrease in	Ending Fund
	Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	6300, 6400,6300	Supplies 6600	6850 (1)	Budget	Actual	Prior Year Actual	Actual	Balance
assroom Site Fund 011 - Base Salary	Silver Control Control	Kerdides		0,00	0210,000		3055 (1)		Status veik bereit / 1	N	1	ing Acti
venues			100 Sept 200 Sept 1					Law States and Sale		Kirm Kirm		
CSF Allocation (20%)	1 2000000000000000000000000000000000000	343,629	(Adametrical Day)	-WORLDOWN	2002 BURNELSON - 1	Per Manager 1988	10 TOP 10 1-16	\$154, \$70 pp 140		6) 41 (2) (5) (5)	1200000000	<u>Parakala a Ulakah</u>
interest Income and Other Revenues	2 destablishment of Carolina	2,280		L. Berthart All		12 a. de.	25 Sec. 19 10		e, and a recent of			() () () () () () () () () ()
asi Revenues (lines 1 and 2)	3 Jan at Description (1995)	345,909		 	1000		4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					
menditures	1277004 **********************************	1	 	 	Carlot Carlot Carlo	Section 1						
100 Regular Education			i .		国际企业证明		(1) (4) (4) (4) (4) (4) (4)				1 1	raan dibba kali
	. 1500/00/1/59/1/01/10	(2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	239,534	48,705	Tree to Sales and	付き強的においた	100 2007 - 22 000	303,868	288,239	277,623	3.8%	(1 (3), 1 (3), 1 (3), 1 (4)
1000 Instruction	A. ISANGERFANCAGO ALCONO	1 07300 Jan 1971 Jan 1981			100 100 1 200 1	1,000,000,000,000,000,000		0.000	0.00,2-5	111,02		
2100 Support Services - Students	3 Profession (250-2002) (120-2002)	A SANCE OF PROPERTY OF A SANCE	. 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			i i		Ö		
2200 Support Services - Instructional Staff	 postajeti dijeljenije veni. 	- ASSESSA (1990) (1990) (1990)	. 0		11 8 4 1			303,868	288,239	277,623		
Program 100 Subtotal (lines 4-6)	 silking/illipsic starfast terbios 	a distribution (Highlight of see	,239,534	48,705	130 mg 1 2 mg 1 2 mg	1000 500 500 500 500	<u> </u>	303,606	200,233	277,025	2.670	
200 and 300 Special Education -	LASTERNA STATE		ł	1	1448 A Section	Late Aldation	EMPORT STATE	lI	46,755	33.281	40.5%	Parallel Strain
1000 instruction	8. 0.000 may a sate 2 ac.	。即使研究的600 (45)	39,429		Ayradaega di galadinea	THE RESIDENCE OF THE PERSON	A LANGUA BOSC SHOOL (77,455			36.1%	2011/06/8/2015
2100 Support Services - Students	9. 5394493666354664	 BEFORE TO STATE OF THE PROPERTY O	. 5,600		1000		🌉 da Sur er z	10,920	6,735	4,947		1 2 2 2 2 2
2200 Support Services - Instructional Staff	10. Physicography physics retu	A 構造的を担めるから (1) (1)			1,094 (11 P. 19 F. 19 F. 19	Occupation of Development	100 mg/25	a a	0	0	0.0%	3 and 198 and
Program 200 and 300 Subtotal (lines 8-10)	11. supoten address factor	: pstkmielogia int .	. 45,029	8,461	ARREST	T 100 - 100	100.00	88,375	53,490	38,228	39.5%	
Other Programs (Specify)550	the San Labour February	100000000000000000000000000000000000000		1	30 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A. C. C. C. C.					Cara said said
1000 Instruction	12	With the 12 to 15	6,250	1,244	P15/P/50/44 / 350	(金) (水学・ビデザン)	Programme in the Part	10,080	7,494	5,036	18.8%	
2100 Support Services - Students	13. 10 - 10 go 21 s 10 / 10 / 10 -		. 0		1000 and 100 and 100	Port of 1991 1		0	0	0		7.7
2200 Support Services - Instructional Staff	14. ************************************	the state of the same	. 0	1 0	For Secretary of August 1	Santa Care	1	0	0	0	0.0%	
3300 Constitutes - Instructional State 3300 Constitutes Services Operations	15 100000000000000000000000000000000000	The state of the s	9			1 2 2 2 2	1		0		1	
	16 (Male elegates	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,250			70.0	 	10.080	7,494	5,036	48.8%	
		245 000	290,813				D		349,223	320,887	8.8%	7)
nial Classroom Site Fund 011 - Base Salary	17. 74,804	345,909	230,811	36,410	 		·	702323	2-7,227		1	
Jassroom Site Fund 012 - Performance Pay	 Jergyzesykun- 	4	Leobud®et-s	1.000 2000年		[14.08278 () 40.60	4 Sept. 1. 1. 200	🜓 rijat jija Pieteri	Maria de la Colonia de la Colo	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1
evenues	TRANSPORTER	1 .	Land 1 & 2 1994	10 (Cultis #50)	Manager a Story	Parity of All and	12 Section 66	132,500 21 (2007)	Nakieru ar idki	Lord Land	1. 3/2001	pag amai di la
CSF Allocation (40%)	18.	687,256	A CONTRACTOR OF THE	# 5 mm 3 3 mm 4 mm	and production of the	1 1 2 2 1 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1	<u> </u>				لنسته	
Interest Income and Other Revenues	 49. Province of the control of the con	9,704	July 1985 12 19 19 19	the first of the second	100 50 2071 10 10 10	10 5 18 18 18 1	1	and the second	1 4.5 5.1		+	<u> </u>
otal Revenues (times 16 and 19)	20. (20.25) (20.25) (20.25)	696,960	1.124	1 1 2 2 1 1 1 1 1	1. 200-00-	eretaria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del compo	La	and the grown of the			 /	
openditures .	The State of the second	 I y - All DANGERY 		1	In this section	 propostation is 	1 12 miles 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Į	,	1
100 Regular Education				1	Library 2004	1.30 / 1.00 / 1.00				}	1 1	1
1000 instruction	21. 图 图 图 图 图 图	4-75-884-679-6	480,285	97,231	1.04 Policy (2.00 p. 1)	4 4 mg 12 mag 1	1 (2) (A.J.)	658,195	577,516	542,244		4.5345.5
2100 Support Services - Students	22	1 1 1 1 1 1 1 1 1 1	. 0	0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10.00	0	D	0	0.0%	
2200 Support Services - Instructional Staff	23. Talanama-Talanama	1 14 1 15 15 15 15 15 15	0	9		10.27 100.350		0	0	0	0.0%	
Program 100 Subtotal (lines 21-23)	24.	1.706 (1.77 % 1.97 %	480,285	97,231	10.10.000.00	1000	7 5 ; 5	658,195	577,516	542,244	6.5%	
200 and 300 Special Education	***	-	11041501		1		1				1	1.5
	25. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20	Water and the control of	78,859	14,613	1 A. J. St. Charles	1.45 st. 1.456	100000000000000000000000000000000000000	159.387	93,472	66,508	40.5%	5 5 5 6
1000 Instruction		A 14 787 (A 24) 1 127 9 743			1		111111111111	22,471	13,481	9,865		
2100 Support Services - Students	26. Completions of the Aug	215 a 32 - 44 (1 42 42 42 42 42 42 42 42 42 42 42 42 42	. 11,200			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		22,711	12,102	7,002		
2200 Support Services - Instructional Staff	27. See as we see = 500	- Marketta Gradina	. 0			4. March 11 March 12		181,858	106,953	76,373		
Program 200 and 300 Subtotal (lines 25-27)	28.	3 7-Sec. 3 (45.75)	90,059	16,894	1			361,638	100,933	, ,0,373	40.076	
Other Programs (Specify)550	takyatabia ay atayit	1.8849848555	:	1	I the Market State of the	Galace, Marie	la salada eta	1			1	Freezing and a
1000 Instruction	29.		11,200	2,253	開 尽 1950 約200		19 mg 19 kg 19 kg 19	20,743	13,453	10,672		and the second
2100 Support Services - Students	30. Typy-writing-ordered	4 March Brown Sec. 361	- 0	0	100000000000000000000000000000000000000	Page 1954 - 1 1954	Frank Barrie	0	0			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2200 Support Services - Instructional Staff	3). 149/2/2009/09/39/59	Z. Let Washington Williams	. 0	0	1. 3.6 a 944 - 3.3 a 1.3 dece	1.50 pt 1.1	establication of	0	0		0.0%	And the same of
3300 Community Services Operations	32. 90000 0000000000000000000000000000000	18.30 P. 1974	- 0		100 m - 100 m - 100 m - 100 m	As almoster (V.)	1.30m 2 11 of	A 11	Ü	1	T	
Other Programs Subtotal (lines 29-32)	33. (%) (6) (6) (6) (6) (6)	10000 0000 00000	- 11,200				10 10 10 10 10 10 10 10 10 10 10 10 10 1	20,743	13,453	10,072	33.6%	A Company of the Comp
otal Classroom Site Fund 012 - Performance Pay	34. 205,748	696,960	581,544				0	860,796	697,922	628,689		204
	34. 203,746	650,500	301,344	1,0,5,0	100				-6-1 11 - 1		72	
Issurous Site Freed 913 - Other	【数据数据编辑器	1	L. v.5-gorb (≈6)		4数形式 与29年	1 6 5 to 45 L.W	#TOP TO COLD	[金雪][A A A REFE			100000	1
evenues	1.14/2023/4003	1		1.光线设备多点	457 357 147 147	1.75 billion (#1.76 f	Territorial (S)	House Despited	\$12g.km.] v 345, s.	In Proceedings 1986.	1	December State
CSF Allocation (40%)	35.	687,257	1.30 MEL . (12.7 1996)	1 1870 17 481 13 74	A Principle of the Control of the Control	The second of th	4	A CONTROL OF THE STATE OF THE S		1		1
Interest Income and Other Revenues	 Joseph (1994) octavita 	6,483	hading and an althou	1 9,9% (27 9,5%)	4000 000 000	programme state	1 m - 1 m -	N. F. S. W. S. L. B. C. S. C. S. C.		1	4 *************************************	
otal Revenues (lines 35 sind 36)	37. (C. LANTEN L.	693,740		1.30 1.50	<u> </u>	10 L 10 10 10 10 10 10 10 10 10 10 10 10 10	1	1 min		·		
xpenditures	AND SAME AND ARTHUR	وأخطؤولا والووديون				1	1.00 to 1.40 1/3 h	1	1	1	1 '	1
100 Regular Education	100000000000000000000000000000000000000		1	1 .			TO MARKET IN A			,,,,,,,		1.0 1 10.0
1900 Instruction	38.	Managaran 1911年	479,326			0	The second second second	621,681	575,552	553,290	4.0%	1 - 3p 1.3g / 5.3
2100 Support Services - Students	39. 90.450.00000.00000	Arranda Section 400	. 0			0		0	0	0		
2200 Support Services - Instructional Staff	40.	Jasen Olfa John	. 0	9		0	1 8 8 3 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0		0.0%	[A. J.
2310 Support Services - Governing Board	41	a diguestica Moduli difficia e con-	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The same of the same	0		I I I I I I I I I I I I I I I I I I	100	Ü		4 4 7	1 25 25 2
Program 100 Subtotal (lines 38-41)	42	Company of the State of	479,326	96,226				621,681	575,552	553,290	4.0%	
200 and 300 Special Education		a department of the control		1	1			1		T	T	J
	49 44 45 45 45 10	16501/1566	78.839	14,484			r gert Mad Legist C	157,966	93,343	66,481	40,4%	Deficiency of
1000 Instruction	And the state of t	ng eroede de lever de Service e e	11,200					22,271	13,470			15. 35. 3
2100 Support Services - Students	44. 202 (200-00-00-00-00-00-00-00-00-00-00-00-00-	of Security						*****	0		0.0%	
2200 Support Services - Instructional Staff	45. d. 2007 (400 T. 240) d	2	. 0	0	0		1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	0		1.078	
2310 Support Services - Governing Board	46.	A MARTINE CONTRACT					A 20 1975 A	180,237	106,B13		39.9%	
Program 200 and 300 Subtotal (lines 43-46)	47	A REPORT APPROXIMENT OF THE PROPERTY.	90,059	36,754	Ò	0	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	180,237	100,513	/6,333	39,976	
530 Dropout Prevention Programs	25.5 mm - 122.5 m	Day S. Falsas E. S.	1	1		1	La sales es	1	l .	i .		1
1000 Instruction	48.	and in the second	. 0		1 9	j Đ	1.00	0	1 0		0.0%	1
Other Programs (Specify)550	100100000000000000000000000000000000000	A reger of the con-		1	1	T	1 14 19 1	1	}		1	
1000 Instruction	49.	\$164.00 Per 1	11,200	2,246		9	FT 5 68 - 33 - 61	20,557	13,446			1 2 2 2
2100, 2200 Support Sery. Students & Instructional Staff	50. Common Spring Span	adjusted to the first terminal	. 0			0	1 1 1 1 1 1	Đ	0		0.0%	
2310 Support Services - Governing Board	51.	1	<u> </u>	 	0				0		1	
TO 3 O Subbigg Set Asces - Franctionic norms	52	1	, i	1 0	i i	<u> </u>	100	46 46 46 4	0		1	
		og skriverski i 1975 i 1						20,557	13,446	10,072	33.5%	
3300 Community Services Operations												
3300 Community Services Operations	53. 54. 167,430	693.740	. 11,200 580,585			0			695.811			16.

	and the state of t	The second secon
DISTRICT NAME	Liberty Elementar	y School District No. 25

COUNTY Maricopa

CTDS NUMBER 070425000

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDIT	JRES
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			Library Books,						Totals		%
Expenditures		Rentals 6440	Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Budget	Actual	Prior Year Actual	Increase/ Decrease in Actual
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2) 1000 Instruction	2.	0	170,545	365,347			(1)	550,593	535,891	140,767	280.7%
2000 Support Services 2100, 2200 Students and Instructional Staff	3.	0	441	14,381			1	15,084	14,823	8,250	79.7%
2300, 2400, 2500, 2900 Administration	4.	0	AANANEELI-	133,651	E-B-基础局:(4)	0	0	138,305	133,651	122,235	9.3%
2600 Operation & Maintenance of Plant	5.	0	·····································	97,020	10p-14 1297 (45	BASE SAFER WAS	0	116,400	97,020	20,083	383.1%
2700 Student Transportation	6.	0	The State of the s	196,978	AND THE RESERVE	The same of the sa	0	198,470	196,978	184,005	7.1%
3000 Operation of Noninstructional Services	7.	0		482	A TOTAL NAME OF		0	500	482	2,005	-76.0%
4000 Facilities Acquisition and Construction	8.	0	The state of the state of	0	STATE OF STREET	Cold Service	12,100	26,821	12,100	274,542	-95.6%
5000 Debt Service	9.	DOMESTIC AND A	NAME OF STREET	FE-THE RESIDENCE	0	0	cause services in the least	0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	170,986	807,859	0	0	12,100	1,046,173	990,945	751,887	31.8%

- (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

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		JNRESTRICTED CA Fund 6		BOND BUI Fund 6		NEW SCHOOL Fund		ADJACENT Fund 6	
Section Depte district of Confession		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	1,046,173	990,945	23,079,019	1,123,569	1,500	1,070	100,000	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	26,821	12,100	20,000,000	637,056	0	0	100,000	0
6710 Land and Improvements	5.	. 0	0	. 0	. 0	. 0	. 0	. 0	. 0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	217,588	195,641	500,000	0	0	0	0	0
673X Vehicles	8.	157,220	157,218	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	459,126	455,000	500,000	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	0	0	0	0	1,500	1,070	0	0
Total (lines 2-11)	12.	860,755	819,959	21,000,000	637,056	1,500	1,070	100,000	0
otal amounts reported on lines 2 through 11 above for:									
Renovation	13.	26,821	12,100	0	0	MANAGE LANGE	GP4LESsoriessam.	0	0
New Construction	14.	0	0	20,000,000	637,056	0	0	100,000	0
Other	15.	833,934	807,859	1,000,000	0	1,500	1,070	0	0
Total (lines 13-15)	16.	860,755	819,959	21,000,000	637,056	1,500	1,070	100,000	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot \$ 328

2. Land acquisition costs \$ 0

CAPITAL ASSETS.	AS OF
JUNE 30, 2020)
Land and Improvements	\$10,358,626
Buildings and Improvements	\$53,685,972
Furniture, Equipment, Vehicles,	
and Technology	\$6,691,237
Construction in Progress	\$1,196,898
Total	\$71,932,733

070425000

FEDERAL AND STATE PROJECTS

	Γ		****	NET OTHER FINANCING	***************************************		- Diamination - Company
		BEGINNING		SOURCES AND USES			ENDING FUND
		FUND BALANCE	REVENUES	INCLUDING TRANSFERS (1)	EXPEND	TTURES	BALANCE
FEDERAL PROJECTS	ľ	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(157,983)	772,159	(8,137)	861,224	667,744	(61,705) 1.
140-150 ESEA, Title II - Prof. Development and Technology	2.	(7,584)	26,277	(794)	94,710	67,092	(49,193) 2.
160 ESEA Title IV - 21st Century Schools	3.	22	28,436	(353)	28,789	28,339	(234) 3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	Ó	0	0	0 4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(735)	19,462	(491)	52,518	38,453	(20,217) 5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0 6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0 7.
220 IDEA Part B	8.	(12,100)	510,885	(7,685)	732,265	632,708	(141,608) 8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0 9.
240 Workforce Investment Act	10.	0	0	0	0	0	0 10
250 AEA-Adult Education	11.	0	0		0	0	0 11
260-270 Vocational Education - Basic Grants	12.[0	0		0	0	0 12
280 ESEA Title X - Homeless Education	13.	0	0		0	0	0 13
290 Medicaid Reimbursement	14.[476,299	145,045	0	450,000	15,771	605,573 14
374 E-Rate	15.	519,202	50,839	. 0	500,000	50,418	519,623 15
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.	0	0	0	0	0	0 16
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	0	0	0	449,553	0	0 17
Total Federal Project Funds (lines 1-17)	18.	817,121	1,553,103	(17,460)	3,169,059	1,500,525	852,239 18
Total COVID-19 Federal Relief Funds included in line 17 above	19.	organis is tertering	Ö	0	. Cartetara Mara	0.1	0 19
10181 COVID-19 rederal Repet Punds included in time 17 above	12.	erioue surines includenteres l		1			
STATE PROJECTS							
400 Vocational Education	20.	0	. 0		0	0	0 20
410 Early Childhood Block Grant	21.	0	0	0	0	0	0 21
420 Ext. School Yr Pupils with Disabilities	22.	0	0	0	0	0	0 22
425 Adult Basic Education	23.	0	0	0	0	0	0 22
430 Chemical Abuse Prevention Programs	24.	0	0	0	0	0	0 24
435 Academic Contests	25.	0	0	0	0	0	0 25
450 Gifted Education	26.	0	3,227	0	3,227	3,227	0 26
456 College Credit Exam Incentives	27.	0	0	0	0	0	0 27
457 Results-based Funding	28.	0	125,195	0	124,410	0	125,195 28
460 Environmental Special Plate	29.	0	0	0	0	0	0 29
465-499 Other State Projects	30.	14,738	140	0	0	1	14,877 30 140,072 31
Total State Project Funds (lines 20-30)	31.	14,738	128,562	0	127,637	3,228	140,072 31
Total Federal and State Projects (lines 18 and 31)	32.	831,859	1,681,665	(17,460)	3,296,696	1,503,753	992,311 32
totat negerat and state projects (mass 19 and 51)	32.	1 500,100	1,081,005	1 (17,400)	3,270,070	1,505,755	

⁽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 FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPEND	ITURES	ENDING FUND BALANCE
OTHER FUNDS	- 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement	1.	262,739	160,989	ze strance vskiránká aktiváció filozó	175,000	144,219	279,509 1
050 County, City, and Town Grants	2.	0	0	0	0	0	0 2
071 English Language Learner (1)	3.	0	0	0	0	0	0 3
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0 4
500 School Plant	5.	27,073	9,563	0	0	0	36,636 5
515 Civic Center	6.	561,884	96,716	0	450,000	16,534	642,066
520 Community School	7.	169,550	319,408	0	440,000	406,680	82,278 7
525 Auxiliary Operations	8.	124,492	244,388	0	425,000	216,717	152,163
526 Extracurricular Activities Fees Tax Credit	9.	130,595	107,837	0	130,000	41,928	196,504 9
530 Gifts and Donations	10.	36,312	139,245	0	125,000	78,937	96,620 1
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0 }
.540 Fingerprint	12.	324	110	0	6,000	434	0 1
545 School Opening	13.	0	0	0	0	0	0 1
550 Insurance Proceeds	14.	13,178	47,366	0	60,000	14,583	45,961
555 Textbooks	15.	5,323	187	0	5,900	0	5,510 1
565 Litigation Recovery	16.	509	263	0	25,000	. 0	772
570 Indirect Costs	17.	197,470	3,288	92,460	200,000	75,968	217,250 1
575 Unemployment Insurance	18.	154,647	2,866	0	70,000	10,031	147,482
580 Teacherage	19.	0	0	0	0	0	0 1
585 Insurance Refund	20.	0	0	- 0	0	0	0 2
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0 2
595 Advertisement	22.	O O	0	0	0	0	0 2
596 Career Technical Education	23.	0	0	0	0	0	0 2
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0 2
650 Gifts and Donations—Capital	25.	0	0	0	30,000	. 0	0 2
660 Condemnation	26.	0	. 0	0	0	0	0 2
665 Energy and Water Savings	27	0	0	0	0	0	0 2
686 Emergency Deficiencies Correction	28.	0	0	- 0	0	0	0 2
691 Building Renewal Grant	29.	(10,328)	85,719	0	212,476	75,391	0 2
695 New School Facilities	30.	1,070	0	annal argunal paglab kasakang (i	1.500	1.070	0 3
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0 3
850 Student Activities	32	49,429	57.026	soft for Carry (1897 514) was	120,000	36,532	69,923
Other539	33.	287,094	84,062	0	300,000	8,768	362,388
INTERNAL SERVICE FUNDS 950-989	-1			L	<u></u>		
9 Self insurance	₃ [01	0	0	0.1	0	0 1
955 Intergovernmental Agreements	2	0	0	0	0	0	0 2
9 OPEB	3.	0	0	0	0	0	0 3
9	4	0	0	0	0	0	0 4

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures	-	
Teacher Compensation Increases	105,000	102,599
Class Size Reduction	0	. 0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	70,000	41,620
Total Expenditures (lines 1-4)	175,000	144,219
Total Expenditures from accounting data	gargjestegietolje:	144,219

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

CTDS NUMBER (

070425000

A.	Bonds and Short-term Debt			
	1. Bonds Outstanding, July 1, 2019		\$15,205,000 1.	
	Bonds issued during FY 2020		20,465,000 2.	
	3. Bonds retired during FY 2020		(1,295,000) 3.	
	4. Bonds Outstanding, June 30, 2020	: 🗀	\$34,375,000 4.	
	5. Short-term Debt Outstanding, July 1, 2019		\$0 5.	
	6. Short-term Debt Outstanding, June 30, 2020	L	\$0 6.	
В	District Assessed Valuation and Other District Information			
~.	1. FY 2020 Assessed Valuations and Tax Rates			
	a. Primary \$276,988,483 Tax l	Rate	1_9784	
	b. Secondary \$276,988,483 Tax	Rate	1,3610	
	2. Number of Schools	. —	6	
	3. Actual Days in Session		178	
	4. Area of School District (Square Miles)		260	
	(Report this WHETHER OR NOT district changed bounds	aries in FY	2020)	
C.				Unrestricted
	district budget (A.R.S. §15-907)	—	M&O	Capital Outlay
	Destruction or damage		0	0 1.
	Excessive/unexpected legal expenses	:—	0	0 2.
	Mitigation or removal of health or safety hazard	L	0	0 3.
D.	Current Expenditures by Category			
	1. Classroom Instruction excl. Supplies (Function 1000, except line 2	2 amount)		\$16,522,721
	2. Classroom Supplies (Function 1000, Object Code 6600)			\$488,161
	3. Administration (Functions 2300, 2400, 2500, & 2900)		_	\$3,108,945
	4. Support Services—Students (Function 2100)			\$1,684,272
	5. All Other Support Services & Operations (Functions 2200, 2600, 2	2700,	-	
	3100, & 3400)			\$6,833,938
	6. Total Current Expenditures			\$28,638,037
	7. Total Current Expenditures from Federal Funds, excluding those f	unds	_	
	intended to replace local tax revenues (e.g., impact aid funds)		_	\$0
	8. Total Current Expenditures from State and Local Funds, including			\$28,638,037
	funds intended to replace local tax revenues (e.g., impact aid fund	5)	•••	\$28,008,037

I.	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
·.	Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$(
ì.	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)	\$46,528
		\$44,855
		\$1,673
	of Labor to settle a decision based on the Fair Labor Standards Act Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) Cash and Investments held at June 30, 2020 1. Sinking funds 2. Bond funds 3. Other funds, except for any employee retirement funds Average Teacher Salary (A.R.S. §15-903.E) 1. Average salary of all teachers employed in FY 2020 2. Average salary of all teachers employed in FY 2019 3. Increase in average teacher salary from prior year 4. Percentage increase Comments on Average Salary Calculation (Optional): Per the input provided by committee members and Governing Board, increases will be paid in a tiered me for returning teachers with greater than 10 years with the District, 4,75% increase for returning teachers with the District, and 4.5% increase for returning teachers with the District, and 4.5% increase for returning teachers with the District An increase \$1,200 has been added to the levels within the Certified Hiring Schedule for teachers new to the District at teachers with less than 1 year with the District.	4%
	2	
	for returning teachers with greater than 10 years with the District, 4.75% increase for returning teachers with 1 to 5 years with the District, and 4.5% increase for returning teachers with 1 to 5 years with the District. Ar	eachers with 6 to 10 years a increase of \$900 to
	5. Average salary of all teachers employed in FY 2018	\$40,704
	6 Total percentage increase in average teacher salary since FY 2018	149

DISTRICT NAME Liberty Elementary School District No. 25

COUNTY Maricopa

CTDS NUMBER 070425000

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

Areas of Identification [A.R.S. §15-203(A)(15)]	·						GR	ADÉ						
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
I. Quantitative Reasoning	0	6	5	8	6	6	9	12	8	0	0	0	0	60 1
2. Verbal Reasoning	0	3	1	4	2	4	4	14	7	0	0	0	0	39 2
3 Nonverbal Reasoning	0	6	2	1	4	7	7	9	8	0	0	0	0	44 3
4. Total Duplicated Enrollment (lines 1-3)	0	15	8	13	12	17	20	35	23	0 }	0	0	0	143 4

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)	PROGRAM	PROGRAM
	200 & 300	200 & 300
	BUDGET	ACTUAL
Total All Disability Classifications	3,985,827	3,737,687
2. Gifted Education	217,160	273,875
3. Remedial Education	0	0
4. ELL Incremental Costs	108,893	111,857
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)	4,311,880	4,123,419

. 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 \$ 273,875 9-12 \$ 0 Total \$ 273,875

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	ı
 Nonfederal Audit Expenditures - M&O Fund 	6350	44,220	34,877	1
2. Federal Audit Expenditures - All Funds	6330	0	3,293	2

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

Actual Expenditures made in FY 2020

\$ 0

F. TUITION

Type 63 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 É	xpenditures	
Operations	Capital	Debt	Total
0	0	0	0
o	.0	pers Andrews Alfolivito Apelo	0
o	0	0	0
0	0		0

58,145	0	akh40050092900	58,145	7
0	0	hittinayyaşarik i	0	8
O O	0	suddrillegsach)	0	9
58 145	0	0	58.145	1

⁽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

	\neg		Programs 100-630									Programs 700-900	
Funds 001-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6760	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)	Total
1000 Instruction	1.	11,895,200	3,494,589	1,129,609	508,786	392,255	1,408	er Wood State of Control	Supplied States (Long)	and exposure twice Giv	71,034	0	17,492,881
2000 Support Services 2100 Students	,	853,185	241,929	571,963	29,702	6,702	0	100 SE 280 SE	garage a		0	o l	1,703,481
2200 Instructional Staff	- ã: F	928,599	259,881	114,154	16,415	13,570	3,975	angangan akal	Pakings to one	garosisticia continta	0	0	1,336,594
2300 General Administration	4.	282,978	74,376	152,965	6,749	0	3,167	0	Apagers were the constitution	dbyrain chrovistolia	0	0	520,235
2400 School Administration	5.	1,045,502	313,415	27,324	19,912	3,192	20,294	HOME STOYED AND STORES	4-50-00-00-04	itolianos y bands	0	0	1,429,639
2500, 2900 Central Services, Other	6.	637,047	202,729	212,864	14,012	173,086	3,063	Approved to see 2	\$2857/2857/ng/1/4/6	0	0	0	1,242,801
2600 Operation and Maintenance of Plant	7.	389,885	135,456	1,588,010	636,663	121,475	150	Material Control	沙学等 5000	4 Martin Land	4,845	0	2,876,484
2700 Student Transportation	8.	749,336	303,621	195,947	252,134	205,666	200	Description of the	and the lease.	Mail May 19. Skyttered to a	0	The surface section is	1,706,904
3000 Operation of Noninstructional Services 3100 Food Service Operations	9.	408,466	161,071	653,104	36,748	96,168	0	and the second			576	0	1,356,133
3200 Enterprise Operations	10.	0	0	0	0	0	0	\$26788858000000000000000000000000000000000	(1)(南京海洋(10°)	Emission particle	0	0	0
3300 Community Services Operations	11.	dite de la	ng malabipasan ang	vorsppradifije.	bearenjarijen inter	prompt to program	grand Hilliamston	ALCOHOLD IN THE		_repropried_blaget	at page and page and	408,163	408,163
3400 Bookstore Operations	12.	Ö	0	0	0	0		884,012;41(64,93)))	MAIN PROPERTY.	Stander Neb (1995)	0	0	0
Total (lines 1-12)	13.	17,190,198	5,187,067	4,645,940	1,521,121	1,012,114	32,257	0	Line of the State of the Section of	0	76,455	408,163	30,073,315
From Federal Funds	14.	931,198	279,830	79,043	143,508	14,431	0	0	200446904000	0	0	0	1,448,010
From State and Local Sources	15,	16,259,000	4,907,237	4,566,897	1,377,613	997,683	32,257		a region level de la constant de la	0	76,455	408,163	28,625,305
4000 Facilities Acquisition and Construction	16.	0	0	1,221,345	0	0		Alfafration value to the	ditingencies		1,070	0	1,222,415
5000 Debt Service	17.	ARMEDIA	uppersold (follows	tobasia barbe da	1949-QQQ 17590-	1.19-21-21-21	um myr Baylagillir	district (i Mark)	2,510,000	813,263	Colored Street	2,050	3,325,313

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

		Certified		Contract	i
	Certified Teachers	Substitutes	Contract Teachers	Substitutes	İ
	(in Object 6100)	(in Object 6100)	(in Object 6300)	(in Object 6300)	İ
1. Regular Education (Programs 100, 280, 520, and 550)	9,378,141	172,338	65,662	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,342,976	33,100	815,440	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	. 192,206	2,699	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	.116,540	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	98,878	6.
7. Number of FTE-Certified Teachers	218	7.
8. Number of FTE-Contract Teachers	1	8.

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

1. 6410-6411 Utility Services	187,726
2. 6620-6629 Energy	503,676

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.

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

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

Property Detail for Function 4006 (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	734,895

Lechnology (Funds 001-799 excitaing 575, An 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	176,812
5, 6650 Supplies-Technology-Related	10,247
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	458,718
7. Subtotal (Lines 1-6)	645,777
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	53,547

Detailed technology reporting on lines 1 through 3 is optional until

fiscal year 2022.

CTDS NUMBER

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)

		1		Purchased				Total Ex	penditures
Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Budget	Actual
English Language Learner Fund 071	Revenues		est and a vertical State	a de firetire de Para en	a transfer for the	ersik i kulturatetakan selilar	r Wishingan parties	egiteria anto esta estat intelli	Marking production
Revenues		MAN WAS I		-186x80890486	[[20]				
3200 Restricted Revenue from State Sources	1.		表表的表示的表示的			DASSING AND	400 dia 2006 0 AM		William Control
1500 Investment Income	2.		4.15/2.0/6颗粒的	ries gyngar gyffrigdigid	gradespäärsionä	-570 on the 1995 At 197 Oak	kon omgatesinovite	36-96-5-7-1880-889-0007-0007-	Remark yang mengalah
Total Revenues (lines 1 and 2)	3.		Alam en Carac Right Carras	Selected and Code An	letti il villa lape il l	444 00 4400 00	Participation of the second	James Joseph State (1946)	atifyrau y ethaguej
Expenditures	aggergag arbeig i Kasja								
1000 Instruction	4. 55 8 6 7 1 8 7 2 8	0	· 0	0	0	0	0	ol c	0 4
2000 Support Services	Telegraphy Company of the control of								
2100 Students	5. 380.5946.8964.55	0	· 0	0	0	0	0	0	0 3
2200 Instructional Staff	6. Water Programme Research	0	0	0	0	0	0	C	0 0
2300 General Administration	7.	0	0	0	0	0	0	ı C	0
2400 School Administration	8 Abgs Westell Allie	. 0	0	0	0	0	0	· C	0
2500 Central Services	9. 10. 3 (1) (2)	0	0	0	0	Ö	C	C	0 9
2600 Operation & Maintenance of Plant	10. [24]	. 0	0	O	0	0	C	0	0
2700 Student Transportation	11.	0	0	O C	0	0	C	0	0
2900 Other	12.	. 0	0	0	0	0	C	(0
Total (must agree with the AFR page 6, line 3)	13.	0	0	0	0	0		0	0
Compensatory Instruction Fund 072		15-40 C. S. 18 S.	da di Cina Palao	variation in the	Later than Alt		aga Magi		
Revenues									
3200 Restricted Revenue from State Sources	14.		出版在法律等等。		Ray Glussattia				
1500 Investment Income	15.) tibili a tipalkara	SEARCH ENGINEE	. Green er er er er er er er er er er er er er	An avital Plany Prob	alayar a garage and a garage an			BODE PORTOR CONTROL
Total Revenues (lines 14 and 15)	16.) Lagradi Perungan Perenggan	· 连月日 中国等级等	Profesion	提到大学是基本公司的基	Conserve distribute	245 pl 242 ps	Rasia in Janua Mil	Nesalis esta
Expenditures									
1000 Instruction	17.	0	0	0	0	0	()	0
2000 Support Services	· · · · · · · · · · · · · · · · · · ·								
2100 Students	18.	0	0) (0	0	() (0
2200 Instructional Staff	19.	0	C	0	0	0	() (0
2300 General Administration	20.	0	0	0	0	0	(1 (0
2400 School Administration	21. (23) (60) (60) (60)	0	0) (0	0	() (0 :
2500 Central Services	22. \$\tilde{\pi} \text{\text{sign}} \text{\text{sign}}	0	0) (0	0	.() (0
2600 Operation & Maintenance of Plant	23. (1.68 bein / 1.58 f. fr.	0	C	0	0	0	() (0 .
2700 Student Transportation	24. Affaros terras estas finas	. 0	C)	0	0	() (0
2900 Other	25.	C	C) (0	0	() (0
Total (must agree with the AFR page 6, line 4)	26.	0	(0	0	0	()(0

COUNTY Maricopa

070425000

DISTRICT NAME Liberty Elementary School District No. 25

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070425000

I certify that the Annual Financial Report of Liberty Elementary School District, Maricopa

Avg. Daily Membership

2019 3,421.046

1.9784

2020

County, for fiscal year 2020 was approved by the Governing Board on October 12, 2020, and that the complete Annual Financial Report may be reviewed by contacting Kelley Baysinger at the District Office,

Attending

3,607.099

telephone 623-474-6613, during normal business hours.

2020 Tax Rates:

Primary Secondary 1,3610

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

		·	Net Other Financing			77 di
	Beginning	_	Sources and Uses	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 1 TO 15	Ending
Fund/Program	Fund Balance	Revenues	Including Transfers	Budgeted Expenditures	Actual Expenditures	Fund Balance
Regular Education				19,235,774	17,762,086	
Special Education				4,311,880	4,123,419	
Pupil Transportation				1,724,002	1,489,527	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				218,773	218,773	
Maintenance and Operation Total	2,078,294	23,998,474	0	25,490,429	23,593,805	2,482,963
Classroom Site Funds	447,982	1,736,609		2,085,594	1,742,956	441,635
Instructional Improvement	262,739	160,989		175,000	144,219	279,509
Unrestricted Capital Outlay	2		0	1,046,173	990,945	55,323
Adjacent Ways	107,259	2,096	0	100,000	0	109,355
Bond Building	0	0	23,079,019	0	1,123,569	21,955,450
Other Capital Funds	0	<u> </u>	0	0	0	(
New School Facilities	1,070	0		1,500	1,070	(
Federal Projects	817,121	1,553,103	(17,460)	3,169,059	1,500,525	852,239
State Projects	14,738	128,562	0	127,637	3,228	140,072
County, City, and Town Grants	0	0	0	0	0	(
English Language Learner	0	1	0	0	0	
Compensatory Instruction	0	1	0	0	0	(
School Plant Fund	27,073	9,563	0	0	0	36,636
Food Service	396,622	1,492,936	(75,000)	1,689,133	1,315,196	499,362
Civic Center	561,884	96,716	0	450,000	16,534	642,060
Community School	169,550	319,408	0	440,000	406,680	82,278
Auxiliary Operations	124,492	244,388	0	425,000	216,717	152,163
Extracurricular Activities Fees	130,595	107,837	0	130,000	41,928	196,504
Gifts and Donations	36,312	139,245	0	155,000	78,937	96,620
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	Ö	0	
Fingerprint	324	110	0	6,000	434	
School Opening	0	0	0	0	0	1
Insurance Proceeds	13,178	47,366	0	60,000	14,583	45,96
Textbooks	5,323	187	0	5,900	0	5,51
Litigation Recovery	509	263	0	25,000	0	77
Indirect Costs	197,470	3,288	92,460	200,000	75,968	217,25
Unemployment Insurance	154,647	2,866	0	70,000	10,031	147,48
Teacherage	0		0	0	0	
Insurance Refund	0	0	0	0	0	
Grants and Gifts to Teachers	0	0	0	0	0	,
Advertisement	0	0	0	0	0	
Career Technical Education	0	0	0	0	0	
Impact Aid Revenue Bond Building	0	0	0	0	0	
Debt Service	1,597,812	1,796,090	0	1,843,050	3,325,313	68,58
Emergency Deficiencies Correction	0		0	0	0	
Building Renewal Grant	(10,328		0	212,476	75,391	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	
Student Activities	49,429	57,026		120,000	36,532	69,92
Self-Insurance	0	<u> </u>	0	0	0	· · · · · · · · · · · · · · · · · · ·
Intergovernmental Agreements	0	1	0	0	0	
OPEB	0		0	0	0	1
Other Funds	287,094	1	0	300,000	8,768	362,38
Other Laying	201,094	04,002	l 0	300,000	0,708	302,38

DISTRICT NAME Liberty Elementary School District No. 25

COUNTY Maricopa

EXPENDITURES 6150 Classified Salaries 6200 Employee Benefits 6400 Purchased Property Services 6570 Food Service Management

6620 Energy

6633 Other Food

(lines 25-27)

FOOD SERVICE

6591 Services Purchased from Other AZ Districts 6610 General Supplies (Nonfood Items)

6631 USDA Commodifies (Excluding Freight) 6632 USDA Commodities (Freight Only)

6634 Storage Costs for USDA Commodities 6700 Property (Excluding 6731-39)

Other Expenditures 6300-6500-6800 TOTAL EXPENDITURES (lines 10-24) 6910 Indirect Costs Transfers-Out

TOTAL EXPENDITURES & OTHER USES

ENDING FUND BALANCE (line 9 minus line 28) (1)

6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more

6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)

CTDS NUMBER

070425000

	FUND 510	
-	ACTUAL	l
1.	396,622	ĺ
		1
2.	9,060	2
3.	337,648	3
4.	2,809	14
5.	1,143,419	5
6.	0-	6
7.	1,492,936	7
8.	0	8
9.	1,889,558	9
	3. 4. 5. 6. 7. 8	ACTUAL 1. 396,622 2. 9,060 3. 337,648 4. 2,809 5. 1,143,419 6. 0- 7. 1,492,936 8. 0

A Number of operating months

		LUNCHES/		
B. Number of Meals Served	BREAKFASTS	SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				·
 Reimbursable Meals Only 	130,518.00	314,201.00	63,054.00	5,651.00
 b. Program Adults/Adult Workers 				
c. Other				
2 Served at Other Locations				
 Reimbursable Meals Only 				
b. Program Adults/Adult Workers				
c. Other				

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

Ċ.	Meal	Prices

W 1 17003	
 Reduced breakfast 	Ī
Reduced lunch	ĺ
Reduced snack	Ì
 Paid breakfast 	ľ
Paid lunch	ľ

6. Paid snack

P-6	7-8	9-12	Adult
0,30	0.30		direction species
. 0.40	0.40		Access (Access
			distribution of the second
1,15	1.15		2.25
2.55	2.55		3.65

D. Special Milk Program

Charge to children per ½ pint milk unit Number of 1/2 pint milk units served to children

(1) Includes Food Service Fund revolving account cash balance of

		ERVICE D 510	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610		
	BUDGET	ACTUAL	ACTUAL	ACTUAL		
10.		408,467	0	0 1		
11.	. Harristan (Charles	161,071	0	0 1		
12.	teskije ja jakalasa kari	1,203	8,799	0 1		
13.	Zileszyk jej jáglassa	639,501	0	and restriction of the		
14.	with the second second	0	0	lan setelija ojak sadaja 1		
15.	perkisko kommuni.	3,888	2,206	. 0 1		
16.	John Charles	0	22,653	Adalaharan Land		
17.	ned Mark Assess	0	eano dierrateila			
18,	·电子数据第二次	0	88 87 ALE VALORED	東京教育教育 1		
19.	La produkta je na re	0		Response services 1		
20.	M. 5454 E. F.	0	gas Grobs, Misself	5 45 February 2		
21.			建筑 (17年) 12月5日(1777) (1776)	0 2		
22.	gloriu Guler Alberta	31,357	system of this extended	482 2		
23.		64,329	taylerees painting facility	0 2		
24.	AND COMPANY	5,381	8,000	0 2		
25.	0	1,315,196	41,658	482 2		
26.	ar y \$0,000 to a	75,000	Facility Company	2072-00-2		
27.	with each first track	0	BARRY FROM	Service : 1		
28.		1,390,196		2		
29.	Michigan and	499,362	State of the State	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	103,719
Employee Benefits	32,517
Supplies and Materials (Nonfood)	43,356
Food	369,559
Management Fee	84,353
Other	5,995
Total (must equal total of amounts on line 13 above)	639,50)

at 7/1/19 or \$0 at 6/30/20, as applicable.

Page 1 of 1

COLINITY	

Results-Based Funding Categories

CTDS NUMBER

070425000

FY2020 RESULTS-BASED FUNDING EXPENDITURE REPORT A.R.S. §15-249.08

In accordance with A.R.S. §15-249.08, all school districts and charter districts that received Results-Based Funding, including those that operate only one school, are required to report Results-Based Funding expenditures at the school-level. This completed form should be uploaded at the time of the regular Annual Financial Report (AFR), as it is required by November 1.

INSTRUCTIONS:

The Results-Based Funding expenditures by category should be allocated to the school-level. Districts and charters with only one school may allocate the full expenditure amount for a category on form line 4 for "School 1" or may allocate the appropriate portion to form line 4 for "School 1". If only a portion of the District/Charter Total Expenditures category is allocated to "School 1", the difference between the district/charter total and the school allocation will be assigned as unallocated on form line 3.

Form Line 1 - enter expenditures for each of the Results-Based Funding categories, as applicable. If zero, enter zero, otherwise enter a positive number. DO NOT LEAVE THE BLUE HIGHLIGHTED CELLS BLANK.

Form Line 2 - do not make any entry on this line for Total Allocated School-Level Expenditures. This line is automatically calculated as the sum of the Results-Based Funding category expenditures reported for the school sites on form line 4 through form line 33 (unused school site lines should be left blank).

Form Line 3 - do not make any entry on this line for Unallocated Expenditures, By Excel formula (form line 1) for each category and the sum of the school-level allocated amounts for each category.

Form Line 4 - Line 33 are the lines for the school-level results-based fund category expenditure reporting. Enter the school CTDS Number, the School Name, and answer "Yes or No" to whether that specific school was qualified as earning the results-based fund monies. (A "No" answer indicates that results-based funds were expended for an appropriate category at that school, but that the school was not one of the schools that qualified to generate the award for the school district or charter district). Enter the categorical expenditure amount for the school, as applicable. Unused school site lines should be left blank. By formula, the school-level category expenditure reporting will sum to the total column for that school.

Non Award

Total Results-Based Funding Expenditures
Total Allocated School-Level Expenditures
Unallocated Expenditures (line 1-line 2)

otat Results-Dased Funding Expendi
otal Allocated School-Level Expendit
nallocated Expenditures (line 1-line 2
School I
School 2
School 3
School 4
School 5
School 6
School 7
School 8
School 9
School 10
School 11
School 12
School 13
School 14
School 15
School 16
School 17
School 18
School 19
School 20
School 21
School 22
School 23
School 24
School 25
School 26
School 27
School 28
School 29

	CTDS Number	School Name	School Awarded (Yes or No)	School : Number of Years Funded	Teacher Compensation/Professional	Classroom Supplies &	Expansion/Replication of School as Quality Model	Total
		SCROOL Name	(1es or No)	rangeo	Development	Other Strategies	Model Ö	
1					0.000 0.000	0	0	0 2
2 1111	070425000				0	0	0	0 2
	070425101	Liberty Elementary School District	Yes	2		V.		0 4
- -	070423101	Liberty Elementary School District	1 63	-				0 5
6								0 6
7				1				0 7
8								0 8
9								0 9
10								0 1
-11[_								0 1
12								0 1
13								0 1
14								<u>0</u> 1
15								0 1
16								0 1
17								0 1
18								0 1
19								0 1
20					<u></u>	i		0 2
21								0 2
22 -								0 2
24			 					0 2
25	*******		 		 			0 2
26								0 2
27			 					0 2
28								0 2
29						1		0 2
30			1					0 3
31								0 3
32						11		0 3
33		1.	T					0 3

School 30