

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

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.	2,655,603	2,009,114	(132)	0	3,198,386
2.	24,896,948	237,779	8		3,566,963
3.	0				
4.	16,282	0	0		1,771
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	66,487	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.	32,313	5,487	0	0	15,003
19.	24,279	1	(1)	0	0
20.	25,036,309	243,267	7	0	3,583,737
21.	4	0			
22.	0	0			
23.	0	0			
24.	0	0			
25.	4	0			
26.	332,142	0			
27.	0	0			
28.	7,693,039	0			
29.	0	0			0
30.	8,025,181	0			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	33,061,494	243,267	7	0	3,583,737
39.				0	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	35,717,097	2,252,381	(125)	0	6,782,123
43.	32,284,058	599,695	0	0	3,567,950
44.	580,330	0	0	0	0
45.	32,864,388	599,695	0	0	3,567,950
46.	2,852,709	1,652,686	(125)	0	3,214,173

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/21.
- (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 \$0 at 6/30/22.
- (4) Debt Service Fund, interest expenditures amount: \$1,024,500

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	8,742,953	2,721,986	160,850	90,513	7,381	11,476,287	11,723,683	10,910,244	7.5%
2000 Support Services										
2100 Students	2.	1,103,554	362,121	75	7,179	0	1,305,453	1,472,929	1,111,009	32.6%
2200 Instructional Staff	3.	216,970	69,323	9,090	2,822	739	355,235	298,944	566,124	-47.2%
2300 General Administration	4.	718,351	216,639	213,297	9,556	26,316	1,004,347	1,184,159	964,086	22.8%
2400 School Administration	5.	1,210,299	367,343	4,229	1,814	13,809	1,590,462	1,597,494	1,723,610	-7.3%
2500 Central Services	6.	1,036,502	317,210	324,102	20,202	7,902	1,879,387	1,705,918	1,912,795	-10.8%
2600 Operation & Maintenance of Plant	7.	945,179	357,806	2,001,194	1,080,984	3,454	4,953,418	4,388,617	4,845,851	-9.4%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	81,085	29,340	0	0	0	69,569	110,425	109,583	0.8%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	358	-100.0%
620 School-Sponsored Athletics	11.	73,144	21,645	0	0	0	114,494	94,789	110,257	-14.0%
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.	14,128,037	4,463,413	2,712,837	1,213,070	59,601	22,748,652	22,576,958	22,253,917	1.5%
200 and 300 Special Education										
1000 Instruction	15.	2,303,775	786,367	1,288,851	2,323	0	5,079,650	4,381,316	4,571,537	-4.2%
2000 Support Services										
2100 Students	16.	1,392,330	416,503	195,749	6,122	9,381	2,338,763	2,020,085	2,250,218	-10.2%
2200 Instructional Staff	17.	291,743	78,027	3,424	622	0	285,123	373,816	291,069	28.4%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	6,081	0	0	0.0%
2500 Central Services	20.	0	0	5,134	0	0	6,000	5,134	4,085	25.7%
2600 Operation & Maintenance of Plant	21.	0	0	165	0	0	0	165	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.	3,987,848	1,280,897	1,493,323	9,067	9,381	7,715,617	6,780,516	7,116,909	-4.7%
400 Pupil Transportation	25.	1,400,541	553,950	246,748	531,354	922	2,613,163	2,733,515	2,775,632	-1.5%
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.	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%
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.	145,842	47,227	0	0	0	127,114	193,069	118,833	62.5%
Total Expenditures (lines 14, 24-26, 29-31)	32.	19,662,268	6,345,487	4,452,908	1,753,491	69,904	33,204,546	32,284,058	32,265,291	0.1%

DISTRICT NAME Cave Creek Unified District

COUNTY Maricopa

CTDS NUMBER 070293000

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.	4,244,599											
Interest Income and Other Revenues	2.	12,051											
Total Revenues (lines 1 and 2)	3.	4,256,650											
Expenditures													
1000 Instruction	4.		2,351,100	480,634	0	0	0	0	4,202,746	2,831,734	2,675,160	5.9%	
2100 Support Services - Students	5.		24,302	4,916	0	0	0	0	156,000	29,218	40,315	-27.5%	
2200 Support Services - Instructional Staff	6.		20,802	4,241	17,187	3,483		0	556,000	45,713	15,219	200.4%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.							0	0	0			
3300 Community Services Operations	9.		0	0	0				0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0		0	0			
5000 Debt Service	11.							0	0	0			
Total Expenditures (lines 4-11)	12.		2,396,204	489,791	17,187	3,483	0	0	4,914,746	2,906,665	2,730,694	6.4%	
Total Classroom Site Fund	13.	598,663	4,256,650	2,396,204	489,791	17,187	3,483	0	4,914,746	2,906,665	2,730,694	6.4%	1,948,648

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)	1.	0	299,923	329,234	0	0	0	0	629,157	0	--
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	259,963	178,052			1	1,511,389	438,016	292,816	49.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	9,960	37,220			537	120,000	47,717	68,454	-30.3%
2300, 2400, 2500, 2900 Administration	4.	0		73,575		0	0	116,000	73,575	54,735	34.4%
2600 Operation & Maintenance of Plant	5.	0		10,403			0	110,000	10,403	757	1274.2%
2700 Student Transportation	6.	0		18,764			0	30,000	18,764	8,228	128.1%
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		11,220			0	365,000	11,220	3,615	210.4%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	269,923	329,234	0	0	538	2,252,389	599,695	428,605	39.9%

(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 \$0

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	2,252,389	599,694	0	0	0	0	0	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.	0	0	0	0	0	0	0	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.	200,000	132,031	0	0	0	0	0	0
673X Vehicles	8.	25,000	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	602,389	197,204	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	827,389	329,235	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	11,220	0	0			0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	827,389	318,015	0	0	0	0	0	0
Total (lines 13-15)	16.	827,389	329,235	0	0	0	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	0
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2022	
Land and Improvements	\$37,480,473 1.
Buildings and Improvements	\$152,451,561 2.
Furniture, Equipment, Vehicles, and Technology	\$9,667,030 3.
Construction in Progress	\$0 4.
Total	\$199,599,064 5.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	(375,500)	600,921	(23,770)	632,813	454,298	(252,647)
140-150 ESEA Title II - Prof. Development and Technology	(148,738)	165,089	(5,331)	138,815	116,346	(105,326)
160 ESEA Title IV - 21st Century Schools	(12,005)	11,217	(2,448)	66,390	45,008	(48,244)
170-180 ESEA Title V - Promote Informed Parent Choice	0	0	0	0	0	0
190 ESEA Title III - Limited English & Immigrant Students	(2,982)	3,931	0	0	5,488	(4,539)
200 ESEA Title VII - Indian Education	0	0	0	0	0	0
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0
220 IDEA Part B	(251,656)	244,428	(22,256)	1,060,934	409,255	(438,739)
230 Johnson-O'Malley	0	0	0	0	0	0
240 Workforce Investment Act	0	0	0	0	0	0
250 AEA-Adult Education	0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	608	125,049	(3,536)	80,119	129,755	(7,634)
280 ESEA Title X - Homeless Education	0	0	0	0	0	0
290 Medicaid Reimbursement	912,065	324,389	0	215,000	206,650	1,029,804
374 E-Rate	358,487	23,330	0	235,000	0	381,817
378 & 699 Impact Aid and Federal Impact Aid (Construction)	0	0	0	0	0	0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	(1,691,268)	1,315,521	(74,356)	4,410,355	1,862,636	(2,312,739)
Total Federal Project Funds (lines 1-17)	(1,210,989)	2,813,875	(131,697)	6,839,426	3,229,436	(1,758,247)
Total COVID-19 Federal Relief Funds included in lines above	(1,509,751)	772,598	(74,356)		1,376,994	(2,188,503)
STATE PROJECTS						
400 Vocational Education	12	28,572	0	28,267	25,425	3,159
410 Early Childhood Block Grant	0	0	0	0	0	0
420 Ext. School Yr. - Pupils with Disabilities	0	0	0	0	0	0
425 Adult Basic Education	0	0	0	0	0	0
430 Chemical Abuse Prevention Programs	0	0	0	0	0	0
435 Academic Contests	0	0	0	0	0	0
450 Gifted Education	(3)	0	0	0	0	(3)
456 College Credit Exam Incentives	59,395	85,375	0	85,342	59,463	85,307
457 Results-based Funding	111,750	373,226	0	372,493	108,661	376,315
460 Environmental Special Plate	0	0	0	0	0	0
465-499 Other State Projects	(11,676)	987	0	132,000	135,247	(145,936)
Total State Project Funds (lines 20-30)	159,478	488,160	0	618,102	328,796	318,842
Total Federal and State Projects (lines 18 and 31)	(1,051,511)	3,302,035	(131,697)	7,457,528	3,558,232	(1,439,405)

(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.

DISTRICT NAME Cave Creek Unified District

COUNTY Maricopa

CTDS NUMBER 070293000

		BEGINNING	REVENUES	NET OTHER FINANCING	EXPENDITURES	ENDING FUND
		FUND BALANCE		SOURCES AND USES		BALANCE
OTHER FUNDS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
020 Instructional Improvement	1.	259,909	191,757		280,000	335,300
050 County, City, and Town Grants	2.	0	0	0	0	0
071 English Language Learner (1)	3.	11,159	93	0	0	11,252
072 Compensatory Instruction (1)	4.	0	0	0	0	0
500 School Plant	5.	107,287	150,391	0	60,000	257,678
515 Civic Center	6.	780,805	300,968	0	446,092	774,028
520 Community School	7.	500,443	1,862,241	0	2,102,635	917,147
525 Auxiliary Operations	8.	616,885	734,440	0	670,900	680,124
526 Extracurricular Activities Fees Tax Credit	9.	1,039,572	513,647	0	575,339	1,109,061
530 Gifts and Donations	10.	631,212	346,875	0	631,965	586,867
535 Career & Technical Education Projects	11.	0	0	0	0	0
540 Fingerprint	12.	45,246	7,890	0	25,000	53,136
545 School Opening	13.	0	0	0	0	0
550 Insurance Proceeds	14.	127,771	55,924	0	50,000	146,575
555 Textbooks	15.	67,009	4,441	0	10,500	71,066
565 Litigation Recovery	16.	42,733	17,894	0	3,500	60,627
570 Indirect Costs	17.	362,322	1,776	320,226	152,415	509,727
575 Unemployment Insurance	18.	645,400	4,093	0	125,000	632,157
580 Teacherage	19.	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	3,110	20	0	4,500	3,130
595 Advertisement	22.	12,392	80	0	0	12,472
596 Career Technical Education	23.	962,900	592,201	0	575,633	1,368,959
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0
650 Gifts and Donations—Capital	26.	7,045	46	0	0	7,091
660 Condemnation	27.	0	0	0	0	0
665 Energy and Water Savings	28.	(539,555)	556,009	580,330	918,751	(596,722)
686 Emergency Deficiencies Correction	29.	0	0	0	0	0
691 Building Renewal Grant	30.	(1,042)	208,428	0	1,854,693	(24,693)
695 New School Facilities	31.	8	0	0	0	8
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0
850 Student Activities	33.	318,036	457,512	0	498,550	357,354
Other _____	34.	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989						
9__ Self Insurance	950	1.	0	0	0	0
955 Intergovernmental Agreements	320	2.	0	0	0	0
9__ OPEB	330	3.	0	0	0	0
9__ _____	330	4.	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	140,000	112,199
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	140,000	4,167
Total Expenditures (lines 1-4)	280,000	116,366
Total Expenditures from accounting data		116,366

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

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

(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, 2021	\$27,205,000	1.
2. Bonds issued during FY 2022	0	2.
3. Bonds retired during FY 2022	(2,610,000)	3.
4. Bonds Outstanding, June 30, 2022	\$24,595,000	4.
5. Short-term Debt Outstanding, July 1, 2021	\$0	5.
6. Short-term Debt Outstanding, June 30, 2022	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2022 Assessed Valuations and Tax Rates			
a. Primary	\$2,317,462,379	Tax Rate	1.4188
b. Secondary	\$2,317,462,379	Tax Rate	0.1543
2. Number of Schools			8
3. Actual Days in Session			180
4. Area of School District (Square Miles)			172

(Report this WHETHER OR NOT district changed boundaries in FY 2022)

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)	\$21,249,917
2. Classroom Supplies (Function 1000, Object Code 6600)	\$722,978
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$5,040,038
4. Support Services—Students (Function 2100)	\$3,776,654
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$10,415,544
6. Total Current Expenditures	\$41,205,131
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$2,230,079
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$38,975,052

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, 2022

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 2022	\$45,576
2. Average salary of all teachers employed in FY 2021	\$44,173
3. Increase in average teacher salary from prior year	\$1,403
4. Percentage increase	3.2%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$36,652
6. Total percentage increase in average teacher salary since FY 2018	24.3%

I. Other long-term debt

1. Principal (object 6832)	\$993,795
2. Interest (object 6842)	\$392,216
3. Did the district enter into any <u>new</u> financed purchase or lease agreements during the fiscal year? (Yes or No)	Yes

Check this box if y
district has no
 teachers
(transporting distri
and some CTEDs).

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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	0	0	0	26	21	21	20	22	22	17	18	15	13	195
2. Verbal Reasoning	0	0	0	10	5	7	11	11	13	9	8	9	11	94
3. Nonverbal Reasoning	0	0	0	6	8	6	12	11	22	13	20	13	22	133
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	42	34	34	43	44	57	39	46	37	46	422

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
1. Total All Disability Classifications	7,523,673	6,645,060
2. Gifted Education	85,000	34,653
3. Remedial Education	0	0
4. ELL Incremental Costs	7,500	1,378
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	99,444	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	0	99,425
9. Total (lines 1-8)	7,715,617	6,780,516

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

191,028	195,864
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C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	\$	20,857
9-12	\$	13,796
Total	\$	34,653

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 44,300	42,465
2. Federal Audit Expenditures - All Funds	6330 1,000	1,000

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

Actual Expenditures made in FY 2021

\$ 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
906,277	0		906,277
0	0		0
45,223	0		45,223
951,500	0	0	951,500

(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	14,862,661	4,375,922	1,727,508	722,978	574,714	75,609				208,215	0	22,547,607
2000 Support Services												
2100 Students	2,694,997	826,807	257,100	26,879	135,109	21,231				0	0	3,962,123
2200 Instructional Staff	693,361	195,349	133,449	48,381	2,234	889				0	1,038	1,074,701
2300 General Administration	725,101	217,942	235,353	18,542	1,402	26,316	0			0	0	1,224,656
2400 School Administration	1,311,126	395,406	5,474	14,849	6,603	14,209				0	0	1,747,667
2500, 2900 Central Services, Other	1,136,960	342,500	553,711	46,906	95,341	26,044			0	1,395	448	2,203,305
2600 Operation and Maintenance of Plant	1,054,037	388,534	2,338,088	1,111,339	48,761	9,511				0	27,780	4,978,050
2700 Student Transportation	1,484,363	572,614	378,262	609,443	210,263	922				0		3,255,867
3000 Operation of Noninstructional Services												
3100 Food Service Operations	469,930	166,838	2,148	891,552	183,618	9,747				0	0	1,723,833
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											1,896,035	1,896,035
3400 Bookstore Operations	62,411	19,326	0	0	0	22,174				0	0	103,911
Total (lines 1-12)	24,494,947	7,501,238	5,631,093	3,490,869	1,258,045	206,652	0	0	209,610	1,925,301	44,717,755	
From Federal Funds	1,629,363	478,874	416,550	1,182,790	767,257	62,717	0	0	0	0	4,950,029	
From State and Local Sources	22,865,584	7,022,364	5,214,543	2,308,079	490,788	143,935	0	0	209,610	1,512,823	39,767,726	
4000 Facilities Acquisition and Construction	0	0	184,056	0	12,220	0				0	0	196,276
5000 Debt Service								3,473,796	1,416,717		0	4,890,513

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)	11,258,111	238,788	295,719	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,636,222	41,026	9,375	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	98,055	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	34,771	0	0	0
5. Occurricular Activities, Athletics, and Other (Program 600-630)	201,456	0	1,775	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	487,329
7. Number of FTE-Certified Teachers	275
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	458,563
2. 6620-6629 Energy	843,732

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

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0
2. ESEA Title IV - 21st Century Community Learning Centers	0
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	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	88,645	1,836,656	1,925,301
4. Total (lines 1-3)	88,645	1,836,656	1,925,301

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

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	1,000
3. 6731-39 Equipment	11,220
4. Total (lines 1-3)	12,220
5. 6450 Construction	142,706

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

1. 6340 Technical Services	14,497
2. 6432 Technology-Related Repairs and Maintenance	174,066
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	148,777
5. 6650 Supplies-Technology-Related	36,145
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	649,863
7. Subtotal (Lines 1-6)	1,023,348
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0

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

1. 2210 Improvement of Instruction	107,896
2. 2220 Library/Media Services	90,115