



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
2019

SIGNATURE/DATE

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2019 uploaded to the Arizona Department of Education's website on
October 15, 2019 contain(s) the data for the AFR described above.
Date

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 Superintendent Signature

Dr. Debbi Burdick
Superintendent (Typed Name)

Ted Chiarello
District Contact Employee

[Handwritten Signature]

 Business Manager Signature

Ted Chiarello
Business Manager (Typed Name)

(480) 575-2029
Telephone Number

tchiarello@ccusd93.net
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>33,194,146</u>
2. Classroom Site Funds (from page 3, line 49)	\$	<u>2,465,169</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>1,442,826</u>

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
 1600 Food Service
 Other Local _____
 4500 Restricted Revenue Rec. from Fed. Gov.
 4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
 5000 Other Financing Sources and Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

	FUND 510	
	ACTUAL	
1.	#REF!	1.
2.	#REF!	2.
3.	#REF!	3.
4.	#REF!	4.
5.	#REF!	5.
6.	#REF!	6.
7.	#REF!	7.
8.	#REF!	8.
9.	#REF!	9.

A. Number of operating months

9

B. Number of Meals Served

1. Served at District Locations
 a. Reimbursable Meals Only
 b. Program Adults/Adult Workers
 c. Other
 2. Served at Other Locations
 a. Reimbursable Meals Only
 b. Program Adults/Adult Workers
 c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	41,166.00	321,460.00	127,354.00	
b. Program Adults/Adult Workers		1,117.00		
c. Other				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.20	0.20	0.20	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.00	1.25	2.00	2.35
5. Paid lunch	2.25	2.50	2.75	3.65
6. Paid snack				

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____

Number of 1/2 pint milk units served to children _____

EXPENDITURES

6150 Classified Salaries
 6200 Employee Benefits
 6400 Purchased Property Services
 6570 Food Service Management
 6591 Services Purchased from Other AZ Districts
 6610 General Supplies (Nonfood Items)
 6620 Energy
 6631 USDA Commodities (Excluding Freight)
 6632 USDA Commodities (Freight Only)
 6633 Other Food
 6634 Storage Costs for USDA Commodities
 6700 Property (Excluding 6731-39)
 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
 Other Expenditures 6330, 6360, 6650, & 6810
TOTAL EXPENDITURES (lines 10-24)
 6910 Indirect Costs Transfers-Out
 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES
 (lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

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

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610	
BUDGET	ACTUAL	ACTUAL	ACTUAL	
10.	#REF!	#REF!	#REF!	10.
11.	#REF!	#REF!	#REF!	11.
12.	#REF!	#REF!	#REF!	12.
13.	#REF!	#REF!	#REF!	13.
14.	#REF!	#REF!	#REF!	14.
15.	#REF!	#REF!	#REF!	15.
16.	#REF!	#REF!	#REF!	16.
17.	#REF!	#REF!	#REF!	17.
18.	#REF!	#REF!	#REF!	18.
19.	#REF!	#REF!	#REF!	19.
20.	#REF!	#REF!	#REF!	20.
21.	#REF!	#REF!	#REF!	21.
22.	#REF!	#REF!	#REF!	22.
23.	#REF!	#REF!	#REF!	23.
24.	#REF!	#REF!	#REF!	24.
25.	1,901,350	#REF!	#REF!	25.
26.	#REF!	#REF!	#REF!	26.
27.	#REF!	#REF!	#REF!	27.
28.	#REF!	#REF!	#REF!	28.
29.	#REF!	#REF!	#REF!	29.

E. Detail of Food Service Management Company Expenditures

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	<u>0</u>

\$8,820 at 7/1/18 or \$1,475 at 6/30/19, as applicable.

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	679,465	1.
REVENUES			
1500 Investment Income	2.	875	2.
1600 Food Service	3.	1,214,052	3.
Other Local _____	4.	0	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	280,835	5.
4900 Revenue for/on Behalf of the District	6.	42,342	6.
TOTAL REVENUE (lines 2-6)	7.	1,538,104	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	2,217,569	9.

A. Number of operating months _____ 9

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	41,166.00	321,460.00	127,354.00	
b. Program Adults/Adult Workers		1,117.00		
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

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

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.20	0.20	0.20	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.00	1.25	2.00	2.35
5. Paid lunch	2.25	2.50	2.75	3.65
6. Paid snack				

D. Special Milk Program
 Charge to children per 1/2 pint milk unit _____
 Number of 1/2 pint milk units served to children _____

EXPENDITURES

6150 Classified Salaries
 6200 Employee Benefits
 6400 Purchased Property Services
 6570 Food Service Management
 6591 Services Purchased from Other AZ Districts
 6610 General Supplies (Nonfood Items)
 6620 Energy
 6631 USDA Commodities (Excluding Freight)
 6632 USDA Commodities (Freight Only)
 6633 Other Food
 6634 Storage Costs for USDA Commodities
 6700 Property (Excluding 6731-39)
 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
 Other Expenditures 6330, 6360, 6650, & 6810
TOTAL EXPENDITURES (lines 10-24)
 6910 Indirect Costs Transfers-Out
 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES
 (lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

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

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	437,079	0	0
	155,200	0	0
	27,880	0	0
	0	0	
	0	0	
	64,616	0	0
	0	0	
	42,342		
	3,837		
	672,123		
	0		
			0
	43,496		19,473
	0		17,433
	33,619	0	0
1,901,350	1,480,192	0	36,906
	63,000		
	0		
	1,543,192		
	674,377		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	0

\$8,820 at 7/1/18 or \$1,475 at 6/30/19, as applicable.

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 Intermediate

- 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.	976,986	3,250,146	(61,967)	727,892	3,120,172
2.	25,259,210	0	0		3,585,704
3.	0				
4.	34,874	0	0		3,821
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	36,944	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.	60,753	56,338	0	0	51,893
19.	2,605	0	0	0	0
20.	25,394,386	56,338	0	0	3,641,418
21.	4	0			
22.	0	0			
23.	0	0			
24.	0	0			
25.	4	0			
26.	231,462	0			
27.	0	0			
28.	7,484,198	0			
29.	0	0			0
30.	7,715,660	0			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	33,110,050	56,338	0	0	3,641,418
39.				0	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	34,087,036	3,306,484	(61,967)	727,892	6,761,590
43.	33,194,146	1,442,826	0	598,339	3,592,350
44.	533,006	0	0	0	0
45.	33,727,152	1,442,826	0	598,339	3,592,350
46.	359,884	1,863,658	(61,967)	129,553	3,169,240

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/18.

(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 6/30/19.

(4) Debt Service Fund expenditures include interest expenditures of \$1,210,125

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.	9,573,179	2,889,595	197,139	120,966	630	12,709,255	12,781,509	11,390,328	12.2%
2000 Support Services										
2100 Students	2.	1,066,668	360,820	31,130	9,222	683	1,492,738	1,468,523	1,315,233	11.7%
2200 Instructional Staff	3.	423,994	108,979	42,367	9,355	2,289	628,759	586,984	564,726	3.9%
2300 General Administration	4.	600,177	191,509	159,140	7,221	20,272	932,530	978,319	886,701	10.3%
2400 School Administration	5.	1,204,010	346,518	11,487	3,263	18,640	1,622,984	1,583,918	1,582,076	0.1%
2500 Central Services	6.	1,229,983	362,398	271,963	18,138	6,944	1,910,302	1,889,426	1,768,064	6.9%
2600 Operation & Maintenance of Plant	7.	906,658	338,707	1,638,368	1,360,990	2,975	5,127,537	4,247,698	4,620,029	-8.1%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	49,203	17,479	0	0	0	82,414	66,682	48,151	38.5%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	71,238	20,131	0	0	0	115,381	91,369	113,697	-19.6%
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.	15,125,110	4,636,136	2,351,594	1,529,155	52,433	24,621,900	23,694,428	22,289,005	6.3%
200 and 300 Special Education										
1000 Instruction	15.	2,660,644	887,443	910,287	3,703	20	4,577,435	4,462,097	3,590,678	24.3%
2000 Support Services										
2100 Students	16.	1,487,513	427,136	140,085	35,672	4,545	2,164,617	2,094,951	2,010,855	4.2%
2200 Instructional Staff	17.	200,267	60,864	1,727	1,010	0	293,555	263,868	279,519	-5.6%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	109	0	0	150	109	0	--
2500 Central Services	20.	0	0	4,802	0	0	9,802	4,802	379	1167.0%
2600 Operation & Maintenance of Plant	21.	2,308	453	0	0	0	2,768	2,761	2,381	16.0%
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.	4,350,732	1,375,896	1,057,010	40,385	4,565	7,048,327	6,828,588	5,883,812	16.1%
400 Pupil Transportation	25.	1,325,646	569,579	173,826	451,162	1,104	2,504,160	2,521,317	2,120,171	18.9%
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%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	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.	122,160	27,653	0	0	0	198,161	149,813	175,476	-14.6%
Total Expenditures (lines 14, 24-26, 29-31)	32.	20,923,648	6,609,264	3,582,430	2,020,702	58,102	34,372,548	33,194,146	30,468,464	8.9%

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 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	531,523										
Interest Income and Other Revenues	2.	1,136										
Total Revenues (lines 1 and 2)	3.	532,659										
Expenditures												
100 Regular Education												
1000 Instruction	4.		333,495	63,663				500,678	397,158	384,218	3.4%	
2100 Support Services - Students	5.		3,004	596				0	3,600	1,801	99.9%	
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		336,499	64,259				500,678	400,758	386,019	3.8%	
200 and 300 Special Education												
1000 Instruction	8.		64,342	12,536				83,168	76,878	73,746	4.2%	
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.		64,342	12,536				83,168	76,878	73,746	4.2%	
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%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	46,029	532,659	400,841	76,795		0	583,846	477,636	459,765	3.9%	101,052
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	1,063,046										
Interest Income and Other Revenues	18.	11,087										
Total Revenues (lines 17 and 18)	19.	1,074,133										
Expenditures												
100 Regular Education												
1000 Instruction	20.		726,363	138,088				1,132,792	864,451	720,785	19.9%	
2100 Support Services - Students	21.		6,600	1,317				0	7,917	3,398	133.0%	
2200 Support Services - Instructional Staff	22.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)	23.		732,963	139,405				1,132,792	872,368	724,183	20.5%	
200 and 300 Special Education												
1000 Instruction	24.		136,471	26,835				121,615	163,306	140,724	16.0%	
2100 Support Services - Students	25.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 24-26)	27.		136,471	26,835				121,615	163,306	140,724	16.0%	
Other Programs (Specify)												
1000 Instruction	28.		0	0				0	0	0	0.0%	
2100 Support Services - Students	29.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	158,955	1,074,133	869,434	166,240		0	1,254,407	1,035,674	864,907	19.7%	197,414
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	1,063,046										
Interest Income and Other Revenues	34.	4,464										
Total Revenues (lines 33 and 34)	35.	1,067,510										
Expenditures												
100 Regular Education												
1000 Instruction	36.		623,686	119,424	2,372	0		995,893	745,482	638,297	16.8%	
2100 Support Services - Students	37.		4,873	967	0	0		0	5,840	2,266	157.7%	
2200 Support Services - Instructional Staff	38.		18,534	3,531	39,259	2,301		151,454	63,625	33,569	89.5%	
Program 100 Subtotal (lines 36-38)	39.		647,093	123,922	41,631	2,301		1,147,347	814,947	674,132	20.9%	
200 and 300 Special Education												
1000 Instruction	40.		114,590	22,024	0	0		150,150	136,614	114,081	19.8%	
2100 Support Services - Students	41.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		0	0	298	0		2,370	298	0	--	
Program 200 and 300 Subtotal (lines 40-42)	43.		114,590	22,024	298	0		152,520	136,912	114,081	20.0%	
530 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	204,041	1,067,510	761,683	145,946	41,929	2,301	1,299,867	951,859	788,213	20.8%	319,692
Total Classroom Site Funds (lines 16, 32, and 48)	49.	409,025	2,674,302	2,031,958	388,981	41,929	2,301	3,138,120	2,465,169	2,112,885	16.7%	618,158

Classroom Site Fund 011 - Base Salary	ACTUAL
Interest Income	1,136
Other Revenues	0
Total Interest Income and Other Revenues	1,136

Classroom Site Fund 011 - Expenditures	
Total Expenditures - Accounting Data	477,636
Total Expenditures - Actual	477,636
Difference	0

Classroom Site Fund 012 - Performance Pay	ACTUAL
Interest Income	11,087
Other Revenues	0
Total Interest Income and Other Revenues	11,087

Classroom Site Fund 012 - Expenditures	
Total Expenditures - Accounting Data	1,035,673
Total Expenditures - Actual	1,035,674
Difference	(1)

Classroom Site Fund 013 - Other	ACTUAL
Interest Income	4,464
Other Revenues	0
Total Interest Income and Other Revenues	4,464

Classroom Site Fund 013 - Expenditures	
Total Expenditures - Accounting Data	951,858
Total Expenditures - Actual	951,859
Difference	(1)

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, 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)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	775,099	335,043			0	2,401,828	1,110,142	501,369	121.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	12,116	68,209			(1)	110,000	80,324	94,374	-14.9%
2300, 2400, 2500, 2900 Administration	4.	0		106,551		0	0	165,000	106,551	84,348	26.3%
2600 Operation & Maintenance of Plant	5.	0		37,500			0	100,000	37,500	10,790	247.5%
2700 Student Transportation	6.	0		70,373			0	25,000	70,373	6,964	910.5%
3000 Operation of Noninstructional Services	7.	0		36,906			0	0	36,906	9,791	276.9%
4000 Facilities Acquisition and Construction	8.	0		0			1,030	1,375,186	1,030	37,173	-97.2%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	787,215	654,582	0	0	1,029	4,177,014	1,442,826	744,809	93.7%

(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		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.	4,177,014	1,442,828	738,700	598,339	0	0	5,455	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.	50,000	1,030	738,700	564,965	0	0	5,455	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.	100,000	243,370	0	3,836	0	0	0	0
673X Vehicles	8.	25,000	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	675,000	411,213	0	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	0	0	0	0
Total (lines 2-11)	12.	850,000	655,613	738,700	568,801	0	0	5,455	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	50,000	1,030	738,700	568,801			5,455	
New Construction	14.	0		0		0		0	
Other	15.	800,000	654,583	0		0		0	
Total (lines 13-15)	16.	850,000	655,613	738,700	568,801	0	0	5,455	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, 2019	
Land and Improvements	\$37,184,614 1.
Buildings and Improvements	\$140,803,933 2.
Furniture, Equipment, Vehicles, and Technology	\$10,348,982 3.
Construction in Progress	\$2,378,057 4.
Total	\$190,715,586 5.

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	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	INCLUDING TRANSFERS (1)	BUDGET	ACTUAL
1.	(35,162)	252,355	(11,100)	361,456	249,575	(43,482)
2.	(14,889)	59,761	0	99,821	65,579	(20,707)
3.	(1,460)	595	0	20,837	7,080	(7,945)
4.	0	0	0	0	0	0
5.	(130)	0	0	23,890	7,130	(7,260)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(225,226)	906,723	(33,117)	1,069,305	714,699	(66,319)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(17,208)	79,885	0	77,795	62,497	180
13.	0	0	0	0	0	0
14.	568,132	233,236	0	223,100	118,389	682,979
15.	191,436	23,832	0	235,415	72,125	143,143
16.	0	0	0	0	0	0
17.	(11,202)	169,610	0	241,556	248,354	(89,946)
18.	454,291	1,725,997	(44,217)	2,353,175	1,545,428	590,643

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 19-29)

19.	11	54,122	0	54,123	54,122	11
20.	0	0	0	0	0	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.	2	3,137	0	6,058	3,170	(31)
26.	13,258	53,344	0	0	39,582	27,020
27.	9,903	380,982	0	380,690	334,652	56,233
28.	0	0	0	0	0	0
29.	(8,973)	32,087	0	113,029	105,027	(81,913)
30.	14,201	523,672	0	553,900	536,553	1,320

Total Federal and State Projects (lines 18 and 30)

31.	468,492	2,249,669	(44,217)	2,907,075	2,081,981	591,963
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(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).

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	289,315	239,557		275,000	228,961	299,911
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 Structured English Immersion (1)	3.	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	99,747	3,971	0	68,500	0	103,718
515 Civic Center	6.	1,017,786	243,999	0	418,010	307,606	954,179
520 Community School	7.	537,375	2,388,337	0	2,297,850	2,169,304	756,408
525 Auxiliary Operations	8.	507,518	840,142	0	873,792	866,827	480,833
526 Extracurricular Activities Fees Tax Credit	9.	779,956	534,525	0	701,380	471,579	842,902
530 Gifts and Donations	10.	671,907	752,379	0	862,740	745,230	679,056
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	28,451	9,326	0	25,000	0	37,777
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	129,212	39,652	0	59,901	37,152	131,712
555 Textbooks	15.	51,565	11,831	0	18,560	3,670	59,726
565 Litigation Recovery	16.	29,670	5,540	0	5,000	0	35,210
570 Indirect Costs	17.	231,994	6,237	107,217	137,025	88,251	257,197
575 Unemployment Insurance	18.	703,473	25,336	0	50,000	2,619	726,190
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.	5,271	118	0	5,075	2,259	3,130
595 Advertisement	22.	11,759	424	0	0	0	12,183
596 Career Technical Education	23.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0
650 Gifts and Donations—Capital	25.	6,683	242	0	0	0	6,925
660 Condemnation	26.	0	0	0	0	0	0
665 Energy and Water Savings	27.	0	363,808	533,006	918,751	896,814	0
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0
691 Building Renewal Grant	29.	(5,391)	1,838,594	0	4,734,215	2,481,344	(648,141)
695 New School Facilities	30.	8	0		0	0	8
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0
850 Student Activities	32.	220,272	657,042			586,706	290,608
Other 080	33.	288	10	0	0	0	298
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.			0	0		0
955 Intergovernmental Agreements	2.			0	0		0
9__ OPEB	3.			0	0		0
957	4.	291		0	0		291

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	120,000	104,201
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	155,000	124,760
Total Expenditures (lines 1-4)	275,000	228,961
Total Expenditures from the Accounting Data		228,961

(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, 2018	\$34,660,000	1.
2. Bonds issued during FY 2019		2.
3. Bonds retired during FY 2019	(2,405,000)	3.
4. Bonds Outstanding, June 30, 2019	\$32,255,000	4.
5. Short-term Debt Outstanding, July 1, 2018		5.
6. Short-term Debt Outstanding, June 30, 2019		6.

B. District Assessed Valuation and Other District Information

1. FY 2019 Assessed Valuations and Tax Rates			
a. Primary	\$1,975,121,478	Tax Rate	1.6089
b. Secondary	\$2,139,000	Tax Rate	0.1813
2. Number of Schools			7
3. Actual Days in Session			180
4. Area of School District (Square Miles)			175

(Report this WHETHER OR NOT district changed boundaries in FY 2019)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$21,959,848
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,320,813
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,715,877
4. Support Services—Students (Function 2100)	\$4,151,207
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$10,017,740
6. Total Current Expenditures	\$42,165,485
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$1,450,238
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$40,715,247

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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$11,998
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G. Cash and Investments held at June 30, 2019

1. Sinking funds	
2. Bond funds	
3. Other funds, except for any employee retirement funds	\$888,850

H. AVERAGE TEACHER SALARY (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2019	\$40,442
2. Average salary of all teachers employed in FY 2018	\$36,652
3. Increase in average teacher salary from prior year	\$3,790
4. Percentage increase	10.3%

Comments on Average Salary Calculation (Optional):

Average salaries for all teacher positions (base pay) that are coded to Function 1000 (Instruction) and Object code 6112 (Teacher) for the entire fiscal year 2018 (prior year) and 2019 (budget year). The above amounts do not include any supplemental or classroom site funds.

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	1	1	27	33	24	27	23	21	18	13	16	10	21	235
2. Verbal Reasoning	0	1	10	18	15	15	12	10	9	13	15	8	16	142
3. Nonverbal Reasoning	1	0	12	13	14	20	22	25	21	25	25	24	24	226
4. Total Duplicated Enrollment (lines 1-3)	2	2	49	64	53	62	57	56	48	51	56	42	61	603

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	6,861,991	6,646,477
2. Gifted Education	87,687	83,730
3. Remedial Education	0	
4. ELL Incremental Costs	11,792	11,790
5. ELL Compensatory Instruction	0	
6. Vocational and Technological Education (non-CTED)	86,857	86,591
7. Career Education	0	
8. Career Technical Education (CTED programs in 300 range)	0	
9. Total (lines 1-8)	7,048,327	6,828,588
10. IEP required pupil transportation costs coded within Program 400		281,739

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 83,730
9-12	\$
Total	\$ 83,730

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	40,350
2. Federal Audit Expenditures - All Funds	6330	1,000

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

Actual Expenditures made in FY 2019 \$ 15,219

F. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
724,001			724,001
			0
			0
724,001	0	0	724,001

(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	15,593,696	4,540,631	1,492,704	1,320,813	749,966	73,447				259,368	0	24,030,625
2000 Support Services												
2100 Students	2,995,279	916,625	185,658	48,018	69,424	5,628				0	0	4,220,632
2200 Instructional Staff	808,719	212,018	161,381	77,481	23,598	2,609				595	0	1,286,401
2300 General Administration	600,677	191,608	172,849	13,135	328	20,297	0			0	0	998,894
2400 School Administration	1,270,288	366,386	24,946	18,222	22,354	19,335				100	0	1,721,631
2500, 2900 Central Services, Other	1,280,553	379,288	312,366	18,720	108,241	24,113			0	1,375	0	2,124,656
2600 Operation and Maintenance of Plant	988,556	362,382	1,848,664	1,369,062	59,758	8,352				0	0	4,636,774
2700 Student Transportation	1,325,646	569,579	294,820	451,162	70,373	1,104				0		2,712,684
3000 Operation of Noninstructional Services												
3100 Food Service Operations	437,079	155,200	48,060	783,012	80,402	14,109				0	0	1,517,862
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											2,266,330	2,266,330
3400 Bookstore Operations	62,003	19,700	0	22	1,388	16,424				0	0	99,537
4000 Facilities Acquisition and Construction	0	0	3,061,018	0	0	0				0	0	3,061,018
5000 Debt Service								2,986,213	1,486,836		0	4,473,049
Total (lines 1-14)	25,362,496	7,713,417	7,602,466	4,099,647	1,185,832	185,418	0	2,986,213	1,486,836	261,438	2,266,330	53,150,093

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)	11,109,832	315,620	45,238	
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,870,457	154,059	164,935	
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	93,154			
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	55,038			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	243,663			

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	643,050
7. Number of FTE-Certified Teachers	257
8. Number of FTE-Contract Teachers	2

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

1. 6410-6411 Utility Services	479,414
2. 6620-6629 Energy	1,118,347

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	54,517	2,211,813	2,266,330
4. Total (lines 1-3)	54,517	2,211,813	2,266,330

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	2,833,914

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

1. 6531 Telecommunications	231,904
2. 6650 Supplies-Technology-Related	58,400
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	783,542
4. Subtotal (Lines 1-3)	1,073,846
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	10,715

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070293000

I certify that the Annual Financial Report of Cave Creek Unified School District, Maricopa County, for fiscal year 2019 was approved by the Governing Board on October 14, 2019, and that the complete Annual Financial Report may be reviewed by contacting Ted Chiarello at the District Office, telephone (480) 575-2029, during normal business hours.

Avg. Daily Membership	2018	2019
Attending	5,259.726	5,206.647
2019 Tax Rates:	Primary	Secondary
	1.6089	0.1813

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				24,621,900	23,694,428	
Special Education				7,048,327	6,828,588	
Pupil Transportation				2,504,160	2,521,317	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				198,161	149,813	
Maintenance and Operation Total	976,986	33,110,050	(533,006)	34,372,548	33,194,146	359,884
Classroom Site Funds	409,025	2,674,302		3,138,120	2,465,169	618,158
Instructional Improvement	289,315	239,557		275,000	228,961	299,911
Unrestricted Capital Outlay	3,250,146	56,338	0	4,177,014	1,442,826	1,863,658
Adjacent Ways	(61,967)	0	0	5,455	0	(61,967)
Bond Building	727,892	0	0	738,700	598,339	129,553
Other Capital Funds	0	363,808	533,006	918,751	896,814	0
New School Facilities	8	0		0	0	8
Federal Projects	454,291	1,725,997	(44,217)	2,353,175	1,545,428	590,643
State Projects	14,201	523,672	0	553,900	536,553	1,320
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	99,747	3,971	0	68,500	0	103,718
Food Service	#REF!	#REF!	#REF!	1,901,350	#REF!	#REF!
Civic Center	1,017,786	243,999	0	418,010	307,606	954,179
Community School	537,375	2,388,337	0	2,297,850	2,169,304	756,408
Auxiliary Operations	507,518	840,142	0	873,792	866,827	480,833
Extracurricular Activities Fees	779,956	534,525	0	701,380	471,579	842,902
Gifts and Donations	678,590	752,621	0	862,740	745,230	685,981
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	28,451	9,326	0	25,000	0	37,777
School Opening	0	0	0	0	0	0
Insurance Proceeds	129,212	39,652	0	59,901	37,152	131,712
Textbooks	51,565	11,831	0	18,560	3,670	59,726
Litigation Recovery	29,670	5,540	0	5,000	0	35,210
Indirect Costs	231,994	6,237	107,217	137,025	88,251	257,197
Unemployment Insurance	703,473	25,336	0	50,000	2,619	726,190
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	5,271	118	0	5,075	2,259	3,130
Advertisement	11,759	424	0	0	0	12,183
Career Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,120,172	3,641,418	0	4,029,175	3,592,350	3,169,240
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(5,391)	1,838,594	0	4,734,215	2,481,344	(648,141)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	220,272	657,042			586,706	290,608
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	579	10	0	0	0	589

**SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
								Budget	Actual
Structured English Immersion Fund 071									
Revenues									
3200 Restricted Revenue from State Sources 1.	0								0 1.
1500 Investment Income 2.	0								0 2.
Total Revenues (lines 1 and 2) 3.	0								0 3.
Expenditures									
1000 Instruction 4.		0	0	0	0	0	0	0	0 4.
2000 Support Services									
2100 Students 5.		0	0	0	0	0	0	0	0 5.
2200 Instructional Staff 6.		0	0	0	0	0	0	0	0 6.
2300 General Administration 7.		0	0	0	0	0	0	0	0 7.
2400 School Administration 8.		0	0	0	0	0	0	0	0 8.
2500 Central Services 9.		0	0	0	0	0	0	0	0 9.
2600 Operation & Maintenance of Plant 10.		0	0	0	0	0	0	0	0 10.
2700 Student Transportation 11.		0	0	0	0	0	0	0	0 11.
2900 Other 12.		0	0	0	0	0	0	0	0 12.
Total (must agree with the AFR page 6, line 3) 13.	0	0	0	0	0	0	0	0	0 13.
Compensatory Instruction Fund 072									
Revenues									
3200 Restricted Revenue from State Sources 14.	0								0 14.
1500 Investment Income 15.	0								0 15.
Total Revenues (lines 14 and 15) 16.	0								0 16.
Expenditures									
1000 Instruction 17.		0	0	0	0	0	0	0	0 17.
2000 Support Services									
2100 Students 18.		0	0	0	0	0	0	0	0 18.
2200 Instructional Staff 19.		0	0	0	0	0	0	0	0 19.
2300 General Administration 20.		0	0	0	0	0	0	0	0 20.
2400 School Administration 21.		0	0	0	0	0	0	0	0 21.
2500 Central Services 22.		0	0	0	0	0	0	0	0 22.
2600 Operation & Maintenance of Plant 23.		0	0	0	0	0	0	0	0 23.
2700 Student Transportation 24.		0	0	0	0	0	0	0	0 24.
2900 Other 25.		0	0	0	0	0	0	0	0 25.
Total (must agree with the AFR page 6, line 4) 26.	0	0	0	0	0	0	0	0	0 26.