

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year 2022

SIGNATURE/DATE

SIGNATURE/DATE	A SIGNATURE/DATE ·
Ms. Julie Cieniawski	16. lie Cerusis 48/04/2022
Dr. Libby Hart-Wells	10/04/2022
Mrs. Patty Beckman	10/04/2022
Mr. Jan-Michael Greenburg	10/04/2022
Mr. Zach Lindsay	10/04/2022
The Annual Financial Report file(s) for FY 2022 uploaded to a October 7, 2022 contain(s) the data for the Date Authorized Superintendent Signature	AFR described above. Business Manager Signature
Dr. Scott Menzel	Ms. Shannon Crosier
Superintendent (Typed Name)	Business Manager (Typed Name)
Lisa Martinez	480-484-6249
District Contact Employee	Telephone Number
	emartinez@susd.org

TOTAL EXPENDITURES BY FUND

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

2. Classroom Site Funds (from page 3, line 13)

3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)

161,039,948 6,716,625 15,449,001

Rev. 8/22 Arizona Department of Education and Auditor General

9/28/2022 2:20 PM

Email

DISTRICT NAME Scottsdale Unified School District			CTDS NUMBER	070248000				
	r	MAINTENANCE	UNRESTRICTED			1	1	
	ŀ	AND OPERATION	CAPITAL OUTLAY	ADJACENT WAYS	BOND BUILDING	DEBT SERVICE		
FUNDS AVAILABLE		FUND 001	FUND 610	FUND 620	FUND 630	FUND 700 (4)		
FUNDS AVAILABLE	ŀ		+		<u> </u>			
D ' ' D 101 (6)	,	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
Beginning Fund Balance (1)	1.[22,765,775	4,802,103	2,625,514	78,152,676	30,263,152	1.	
REVENUES								
1000 Local	. г					 	т	
1110 Property Taxes	2.	138,359,079	17,679,747	I		28,235,543	2. (1)	The Maintenance
1140 Penalties and Interest on Taxes	3.	0					3.	account cash bala
1280 Revenue in Lieu of Taxes	4.	828,229	40,028	0		133,995	4.	
1311 Tuition from Individuals Excluding Summer School	5,	250,250	0			0	4 `´	The Government
1312 Tuition from Individuals for Summer School	6,	0	<u> </u>			1	6.	\$0
1320 Tuition from Other Arizona Districts	7.	0	1			0	7.	
1330 Tuition from Out-of-State Districts	8.	0	0	Paramatan (S.D. Saliesen Carto)		0	8. (3)	The Maintenance
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.	account cash bala
1350 Tuition from Other Government Sources Within Arizona	10.	0	0		SALUARIATE APPLICATION	0	10.	
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11. (4)	Debt Service Fur
1410 Transportation Fees from Individuals	12.	0	0			0	12.	
1420 Transportation Fees from Other Arizona Districts	- 13,	0	0			0	13.	
1430 Transportation Fees from Out-of-State Districts	. 14.	0	0		AA seerse gelege ayeste	0	14.	
1440 Transportation Fees from Other Private Sources (Other than Individuals)	.15.	0	0			0	15.	
1450 Transportation Fees from Other Government Sources Within Arizona	16	0	0			0	16.	
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0	nica simple da venice de		0	17.	
1500 Investment Income	18.	392,045	(34,345)	20,059	0	720,919	18.	
Other (Specify) (2) 1980, 1981, 1982	19.	31,335	955	0	2,173	0	19.	
Subtotal (lines 2-19)	20.	139,860,938	17,686,385	20,060	2,173	29,090,457	20.	
2000 County	•			<u> </u>		•	•	
2110 County School Fund	21.	0	0				21.	
2120 County Equalization Assistance	22.	0	0				22.	
2210 Special County School Reserve Fund	23.	0	0				23.	
Other (Specify)	24.	0	0	Sale ocurrence de la companya de la		Elegianist et april de com	24.	
Subtotal (lines 21-24)	25.	0	0		The state of the s		25.	
3000 State			1	·*····	America de la companya del companya de la companya della companya	a production of the second	3	
3100 Unrestricted	26.	0	0	Carry Contact States of the Contact	an desail an an an an an	io razositado esta discoltantes.	26.	
3110 State Equalization Assistance	27.	0	0				27.	
3120 Additional State Aid	28.	33,748,359	0		Charles delections		28.	
Other (Specify) Prop 123	29.	1,391,687	0			0	29.	
Subtotal (lines 26-29)	30.	35,140,046	0	CANADA AMAZARIA		0	30.	
4000 Federal			•					
4100 Unrestricted Revenue Received Directly from the Federal Government	31.	2,216					31.	
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0				90.000 00 AUGUS 150 150 150 1	32.	
				ALEXANDER OF STREET			33.	
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0	to any discount of the actions	temer responsibilities and a second second			33.	
4800 Revenue in Lieu of Taxes	34.	0	131 C		General Commence		34.	
4900 Revenue for/on Behalf of the District	35,	0	The second secon		Carena de Palaca de Carena		35.	
Other (Specify)	36.	0				0	36.	
Subtotal (lines 31-36)	37.	2,216		A Section in Comment of Control Control Con-	27 (125-1242) (17-12-12-12-12-12-12-12-12-12-12-12-12-12-	0	37.	
							-	
Total Fund Revenue (lines 20, 25, 30, and 37)	38.	175,003,200	17,686,385	20,060	2,173			
5100 Issuance of Bonds	39.				0		39.	
5200 Fund Transfers-In	40.	0		.1.] 40.	
Other (Specify)	41.	0			0	0	41.	
TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	197,768,975	22,488,488	2,645,574	78,154,849	59,353,609] 42.	
Total Expenditures	43,	161,039,948	15,449,001	1,328,199	27,041,630	30,847,141	43.	
6900 Other Financing Uses and Other Items Including Transfers-Out	44,	2,416,965	0	0	0	0	44.	
TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	163,456,913		1,328,199	27,041,630	30,847,141] 45.	
ENDING FUND BALANZOR High all mein of leng and off and Auditor General	46.	34,312,062	7,039,487	97287071.317133354] 46.	

(1)	The Maintenance and Operation Fund begin account cash balance of \$0	ming fund balance includes the revolving at 7/1/21.
(2)	The Government Property Lease Excise Tax \$0	s revenue included on line 19 is
(3)	The Maintenance and Operation Fund endir account cash balance of \$0	ng fund balance includes the revolving at 6/30/22.
(4)	Debt Service Fund, interest expenditures an	oount: \$12,732,894

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

			Employee	Purchased Services				Totals		% Increase/
Expenditures		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,	50,102,729	15,119,863	1,118,815	402,391	2,454	70,152,915	66,746,252	62,640,953	6.6% 1
2000 Support Services	Γ									
2100 Students	2.	5,846,096	1,819,812	111,598	20,452	17,838	8,837,403	7,815,796	7,448,549	4.9% 2
2200 Instructional Staff	3.	3,203,557	970,309	213,234	23,960	44,497	4,802,779	4,455,557	4,480,819	-0.6% 3
2300 General Administration	4.	1,294,150	559,202	279,699	27,081	3,307	2,431,783	2,163,439	2,175,299	-0.5% 4
2400 School Administration	5.	8,032,496	2,602,434	42,216	79,950	7,956	11,130,299	10,765,052	9,649,545	11.6% 5
2500 Central Services	6.	1,793,848	611,124	873,255	165,760	31,393	3,699,941	3,475,380	2,780,779	25.0% 6
2600 Operation & Maintenance of Plant	7.	6,596,295	2,239,912	9,412,207	5,061,957	10,005	26,416,466	23,320,376	20,881,093	11.7% 7
2900 Other	8.	0	0	0	0	0	0	0	0	0.0% 8
3000 Operation of Noninstructional Services	9.	193,553	78,236	31,127	213,900	0	527,412	516,816	424,865	21.6% 9
610 School-Sponsored Cocurricular Activities	10.	249,209	49,506	0	9,319	500	466,792	308,534	287,838	7.2% 1
620 School-Sponsored Athletics	11.	1,316,765	254,742	242,061	32,428	0	2,031,322	1,845,996	1,907,849	-3.2% 1
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0% 1
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0% 1
Regular Education Subsection Subtotal (lines 1-13)	14.	78,628,698	24,305,140	12,324,212	6,037,198	117,950	130,497,112	121,413,198	112,677,589	7.8% 1
200 and 300 Special Education										
1000 Instruction	15.	10,483,657	3,516,201	424,518	230	0	19,048,928	14,424,606	15,071,838	-4.3% 1
2000 Support Services	Γ									
2100 Students	16.	6,122,737	1,690,613	881,498	0	0	8,695,322	8,694,848	7,815,646	11.2% 1
2200 Instructional Staff	17.	624,250	247,602	6,770	1,238	191,989	1,155,686	1,071,849	939,810	14.0% 1
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0% 1
2400 School Administration	19.	17,500	3,549	0	0	0	21,078	21,049	23,770	-11.4% 1
2500 Central Services	20.	0	0	7,271	0	0	58,116	7,271	6,125	18.7% 2
2600 Operation & Maintenance of Plant	21.	0	0	696	0	0	2,039	696	0	2
2900 Other	22.	0	0	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.	17,248,144	5,457,965	1,320,753	1,468	191,989	28,981,169	24,220,319	23,857,189	1.5% 2
400 Pupil Transportation	25.	3,485,824	1,167,429	1,293,390	976,055	0	8,863,063	6,922,698	6,234,456	11.0% 2
510 Desegregation									1 11	
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	5,306,333	1,679,745	315,794	80,297	0	7,382,169	7,382,169	7,382,169	0.0% 2
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	450		450	5,106	
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	140,963	21,046	58,131	540	0		220,680	216,024	2.2% 2
Subtotal (lines 27 and 28)	29.	140,963	21,046	58,131	540	450	221,130	221,130	221,130	0.0% 2
540 Joint Career and Technical Education and Vocational										
Education Center	30.	0	0	0		0	0	0	0	0.0% 3
550 K-3 Reading Program	31.	750,892	129,542	0	0	0	880,434	880,434	793,043	
Total Expenditures (lines 14, 24-26, 29-31)	32.	105,560,854	32,760,867	15,312,280	7,095,558	310,389	176,825,077	161,039,948	151,165,576	6.5% 3

DISTRICT NAME Scottsdale Unified S	School District
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COUNTY Maricopa

CTDS NUMBER

070248000

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning							Debt Service		Total Expenditures		% Increase/ Decrease in	Ending
	Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	and Miscellaneous 6800	Budget	Actual	Prior Year Actual	Actual	Fund Balance
Classroom Site Fund 010												555518 10 10 10 10 10	
levenues	manting the strains below the filter		20002-11002-0100				6.20.000						
CSF Revenue	1. 420 (8060 8040)	17,785,014											
Interest Income and Other Revenues	2.	51,346					. Feriere ganceriege g				COMPANION TO THE STREET	-avjourie and a territoria	
otal Revenues (lines 1 and 2)	3.	17,836,360	Personal appropriation	Sancia escentiva	90000000000000000000000000000000000000	accounterprocessor			OMENIA SELECTION AND SELECTION		windowen was seen en		
xpenditures													
1000 Instruction	4.		4,954,370	1,466,558	0	0	0	0	20,195,232	6,420,928	10,962,233	-41.4%	
2100 Support Services - Students	5.		121,038	34,957	0	0	0	0	158,986	155,995	246,299	-36.7%	
2200 Support Services - Instructional Staff	6.		108,611	31,091	0	0		0	148,962	139,702	240,170	-41.8%	
2300 Support Services - General Administration	7.				0				0	0	Ö	0.0%	Section of the sectio
2500 Central Services	8.	Setup and Associated Action		SECTION SECTION				0	0	0			
3300 Community Services Operations	9.		0	0	0				0	0	0	0.0%	The state of the s
4000 Facilities Acquisition and Construction	10.	A KENSIAT KANTANAN MINING	6904000466286639069	SESSION OF MESTAGEMENTAL	\$69454XAE04W#E589	1991920 SANGTON	0	. Sast 1.36 (2001 a.g.), releasing	0	0			
5000 Debt Service	11. 2004/2004/2004/2004/2004	eringramakan kering	\$200 gas 150 150 5 150 150	\$45,446.4468.54466.544E	99/11/2009/11/09/2009			0	0	0	02003222002000000000000	F500564254415612654454516	SASSANA SERVICA SASSANA PER SER
Total Expenditures (lines 4-11)	12.	ALCONOMISSON (Sec. 9)	5,184,019	1,532,606	0	0	0	0	20,503,180	6,716,625	11,448,702	-41.3%	Alexandra de la companya del companya de la companya del companya de la companya
Total Classroom Site Fund	13. 2,630,224	17,836,360	5,184,019	1,532,606	0	0	1 0	1 0	20,503,180	6,716,625	11,448,702	-41.3%	13,749,959

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

			Library Books,						Totals		%
			Textbooks, &		Redemption of		All Other			,	Increase/
Expenditures		Rentals	Instructional Aids	Property	Principal	Interest	Object Codes	Budget	Actual	Prior Year Actual	Decrease
		6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				in Actual
Unrestricted Capital Outlay Override (1)	·1.	0	1,347,195	4,055,493	0	0	1,809,238	11,325,069	7,211,926	7,932,379	-9.1%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	1,737,063	6,401,155			0	10,950,943	8,138,218	10,186,517	-20.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	261,832	165,876	The state of the s		7,393	3,788,428	435,101	540,726	-19.5%
2300, 2400, 2500, 2900 Administration	4.	243,598		2,223,514		0	31,804	4,268,412	2,498,916	1,757,366	42.2%
2600 Operation & Maintenance of Plant	5.	0		701,039			30,619	856,965	731,658	980,937	-25.4%
2700 Student Transportation	6.	0		392,503			0	724,834	392,503	236,402	66.0%
3000 Operation of Noninstructional Services	7.	0		2,415			17,898	21,927	20,313	23,230	-12,6%
4000 Facilities Acquisition and Construction	8.	0		2,651			3,229,641	4,860,691	3,232,292	2,972,369	8.7%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	243,598	1,998,895	9,889,153	0	0	3,317,355	25,472,200	15,449,001	16,697,547	-7.5%

- (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)]

		UNRESTRICTED C Fund		BOND BU Fund			L FACILITIES d 695	ADJACEN' Fund	i i
Selected Expenditures by Object Code	ŀ	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	25,472,200	15,449,000	76,479,990	27,041,630	0	0	2,500,000	1,328,199 1
6150 Classified Salaries	2.	0	0	235,470	128,689	0	0	0	0 2
6200 Employee Benefits	3.	0	0	89,457	36,921	0	0	0	0 3
6450 Construction Services	4.	3,063,902	3,219,642	46,539,719	23,293,713	0	0	2,500,000	1,328,199 4
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0 5
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0 6
673X Furniture and Equipment	7.	5,375,003	1,944,601	0	192,662	0	0	0	0 7
673X Vehicles	8.	488,000	21,115	2,432,138	885,294	0	0	0	0 8
673X Technology-Related Hardware and Software	9.	12,745,643	7,923,436	0	2,431	0	0	0	0 9
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0 1
6841, 6842, 6850, 6860 Interest	11.	0	0	0	16,500	0	0	0	0 1
Total (lines 2-11)	12.	21,672,548	13,108,794	49,296,784	24,556,210	0	0	2,500,000	1,328,199 1
Total amounts reported on lines 2 through 11 above for:	Γ						•		
Renovation	13.	3,063,902	1,563,379	23,213,372	4,904,992			0	0 1
New Construction	14.	0	0	23,326,347	18,681,382	0	0	2,500,000	1,328,199 1
Other	15.	18,608,646	11,545,415	2,757,065	969,836	0	0	0	0 1
Total (lines 13-15)	16.	21,672,548	13,108,794	49,296,784	24,556,210	0	0	2,500,000	1,328,199 1

Funds 610, 630, 695, and 620

New construction cost per square foot
 Land acquisition costs

\$ 296 \$ 0

NET OTHER FINANCING

FEDERAL AND STATE PROJECTS

	BEGINNING		SOURCES AND USES			ENDING FUND
	FUND BALANCE	REVENUES	INCLUDING TRANSFERS (1)	·		BALANCE
FEDERAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children 1	(346,661)	2,823,169	0	3,720,109	2,543,343	(66,835) 1.
140-150 ESEA Title II - Prof. Development and Technology 2	(94,409)	621,105	0	567,003	529,352	(2,656) 2.
160 ESEA Title IV - 21st Century Schools 3	(120,006)	610,029	(29,746)	1,266,186	751,408	(291,131) 3.
170-180 ESEA Title V - Promote Informed Parent Choice 4	. 0	0	0	0	0	0 4.
190 ESEA Title III - Limited English & Immigrant Students 5	. (49,382)	81,509	(6,349)	191,973	117,365	(91,587) 5.
200 ESEA Title VII - Indian Education 6	. (26,618)	115,323	(6,169)	169,587	168,297	(85,761) 6.
210 ESEA Title VI - Flexibility and Accountability 7	. 0	0	0	0	0	0 7.
220 IDEA Part B	(552,211)	4,343,391	(211,786)	6,913,231	4,044,373	(464,979) 8.
230 Johnson-O'Malley	. (1)	9,980	0	46,328	20,494	(10,515) 9.
240 Workforce Investment Act	. 0	O	0	0	0	0 10.
250 AEA-Adult Education	. 0	0	0	0	0	0 11.
260-270 Vocational Education - Basic Grants 12	. (27,295)	348,893	Ö	462,264	350,309	(28,711) 12.
280 ESEA Title X - Homeless Education 13	. 0	0	0	0	0	0 13.
290 Medicaid Reimbursement 14	3,709,394	1,165,853	0	3,355,170	1,073,438	3,801,809 14.
374 E-Rate 15	I,133,342	692,468	0	550,000	0	1,825,810 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	. (4,566,541)	13,751,271	0	26,086,212	9,300,465	(115,735) 17.
Total Federal Project Funds (lines 1-17)	. (940,388)	24,562,991	(254,050)	43,328,063	18,898,844	4,469,709 18.
Total COVID-19 Federal Relief Funds included in lines above	. (4,488,818)	11,512,719	0		7,394,108	(370,207) 19.
STATE PROJECTS						***************************************
400 Vocational Education 20		113,337	0	118,770	113,518	0 20.
410 Early Chiidhood Block Grant	. 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 1	0 23.
430 Chemical Abuse Prevention Programs 24	. 0	0	0	. 0	0	0 24.
435 Academic Contests 25	. 12,933	0	0	0	0	12,933 25.
450 Gifted Education 26		0	0	0	0	0 26.
456 College Credit Exam Incentives 27		336,035	0	593,500	317,143	279,734 27.
457 Results-based Funding 28	····	1,809,613	0	5,941,590	1,138,189	4,967,701 28.
460 Environmental Special Plate 29	· 1	0	0	0	0	0 29.
465-499 Other State Projects 30	1 (1717.7)	250,903	[0]	422,220	270,282	(42,475) 30.
Total State Project Funds (lines 20-30)	. 4,547,137	2,509,888	0	7,076,080	1,839,132	5,217,893 31.
			4.33			
Total Federal and State Projects (lines 18 and 31)	3,606,749	27,072,879	(254,050)	50,404,143	20,737,976	9,687,602 32.

(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.

			_
	OTHER FINANCING	OTHER FINANCING	ı
	SOURCES INCLUDING	USES INCLUDING	ı
	TRANSFERS-IN	TRANSFERS-OUT	ı
	5000 (1)	6900 (1)	l
1,	0	0] j
2.	0	0	72
3.	0	29,746]3
4,	0	0]4
5.	0	6,349]5
6.	0	6,169	76
7.	0	0	7
8.	0	211,786	78
9.	0	0	79
10.	0	0	1
11.	0	0]1
12.	Ó	0]1
13.	0	0]1
14.	0	0	1
15.	0	0	1
16.	0	0	1
17.	0	0	1

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19.	0 19.
1).	v

Г	OTHER FINANCING	OTHER FINANCING
	SOURCES (2)	USES (2)
D. [0	0
.[0	0
٠E	0	0
٠E	0	0
٠L	0	0
٠L	0	0
٠L	0	0
١L	0	0
3. [0	0
٠E	0	0
۱. [0	0

CTDS NUMBER

			BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDIT	TURES	ENDING FUND BALANCE
OTHER FUNDS		1	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement			1,102,227	799,115	culturation delication contraction	2,055,763	1,349,280	552,062
050 County, City, and Town Grants		2.	0	0	0	0	0	0
071 English Language Learner (1)		3.1	0	0	0	0	0	C
072 Compensatory Instruction (1)		4.	0	0	0	0	0	-
500 School Plant		. 5.1	7,315,288	313,384	183,389	7,100,000	374,325	7,437,736
515 Civic Center		6.	7,415,902	602,423	Ö	7,606,642	594,149	7,424,176
520 Community School		7.	4,031,421	5,202,633	0	8,380,481	5,562,130	3,671,924
525 Auxiliary Operations		8.	3,615,193	2,227,636	1,420	2,547,934	1,906,541	3,937,708
526 Extraourricular Activities Fees Tax (Credit	9.	4,790,256	1,604,113	20,858	3,146,126	1,853,895	4,561,332
530 Gifts and Donations		10.	1,801,817	1,347,536	0	1,200,000	1,249,882	1,899,471
535 Career & Technical Education Proje	cts	- n.	0	0	0	0	0	-
540 Fingerprint		12.	18,194	3,642	0	18,000	3,498	18,338
545 School Opening		13.	0	0	0	0	0	(
550 Insurance Proceeds		34.	1,225,716	33,205	53,121	1,200,000	17,995	1,294,047
555 Textbooks		15.	582,751	53,959	01	550,000	12,496	624,214
565 Litigation Recovery		16.	91,722	160,306	0	64,000	9,701	242,327
70 Indirect Costs		17.	7,620,425	45,811	1,412,380	8,211,005	2,408,224	6,670,392
575 Unemployment Insurance		18.	993	8	0	900	0	1,001
580 Teacherage		19.	0	0	0	0	Ō	(
585 Insurance Refund		20,	192,776	1,533	0	190,000	0	194,305
590 Grants and Gifts to Teachers		21.	0	0	Ð	0	0	0
595 Advertisement		22.	28,061	100	0	21,000	10,751	17,410
596 Career Technical Education		23.	2,365,993	1,997,708	0	4,087,551	1,994,880	2,368,82
597 Arīzona Industry Credentials Incenti	svi	24.	0	33,272	0	72,532	33,272	(
539 Impact Aid Revenue Bond Building	;	25.	0	0	0	0	0	(
650 Gifts and Donations-Capital		26.	53,874	429	0	0	0	54,303
660 Condemnation		27.	0	0	0	0	0	{
665 Energy and Water Savings		28.	3,728,841	1,012,461	2,416,965	4,577,081	4,497,579	2,660,688
686 Emergency Deficiencies Correction		29.	0	0	0	0	0	(
691 Building Renewal Grant		30.	118,530	165	0	83,320	56,480	62,21
595 New School Facilities		31.	0	0		0	0	(
720 Impact Aid Revenue Bond Debt Ser	vice	32.	0	9	0	0	0	(
850 Student Activities		33.	1,836,693	1,659,482		1,590,000	1,460,388	2,035,787
Other Tans		34.	0	19,660	0	0	0	19,660
INTERNAL SERVICE FUNDS 950-9								
960/961/962 Self Insa	950	1.	50,137,159	19,333,647	0	44,998,576	23,716,993	45,753,813
955 Intergovernmental Agreements		2.	975,466	364,970	0	895,468	139,418	1,201,01
9_OPEB	320	3.	0	0	0	0	0	(
951 Print Shop	330	4.	113,511	66,413	0	172,460	140,247	39,67

Instructional Improvement Fund 028	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	470,719	658,058
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	1,585,044	691,222
Total Expenditures (lines 1-4)	2,055,763	1,349,280
Total Expenditures from accounting data	200	1,349,280

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

/

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures	104500440063	
Teacher instructional costs and professional development		20,018
Student certification, credentialing, or		
licensure costs	E-12* A1-76	0
Developmental costs	3. C. S.	0
Instructional hardware, software, or supplies		13,254
Career exploration	21,000,000	. 0
Total Expenditures (lines 1-5)	72,532	33,272
Total Expenditures from accounting data		33,272

	OTHER FINANCING SOURCES INCLUIDING TRANSFERS-IN 5000	USES INCLUDING TRANSFERS-OUT				
1.		TRANSFERS-OUT				
1.	5000	TRANSFERS-OUT				
1.		6900				
			1.			
2.	0	0	2.			
3.	0	0	3.			
4.	0	0	4.			
5.	183,389	0	5.			
6.	0	0	6.			
7.	0	0	7.			
8.	1,420	0	8.			
9.	20,858	0	9.			
10.	0	0	10.			
11.	0	0	11.			
12.	0	0	12			
13.	0	0	13.			
14.	53,121	0	14.			
15.	Ü	0	15.			
16.	0	0	16			
17.	1,412,380	0	17.			
18.	0	0	18			
19.	0	0	19			
20.	0	0	20			
21.	0	0	21			
22.	0	0	22			
23.	0	0	23			
24.	0	0	24			
25.	0	0	25			
26.		0	26			
27.	0	0	27			
28.	2,416,965	0	28			
29.	0	0	29			
30.	0	0	30			
31.			31			
32.	0	0	32			
		A WEST STREET, THE AREA	33			
34.	0	0	34			

		mes in accounting data. All E regardless of correct object
	unn ode	
REPORTED	Ť	REVENUES FROM
REVENUE	- 1	CORRECT OBJECTS IN
DIFFERENCE	- 1	
	0	ACCOUNTING DATA
	0	799,115
	0	
	o l	
	0	313,384
	o l	602,423
	0	5,202,633
	0	2,227,636
	0	1,604,113
	0	1,347,536
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	0	53,959
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308,77	_	703,69
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	0	(
	0	(
	0	1,659,487
	0	19,660

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

\$4,110,528

\$20,132,009

\$23,040,143

\$42,099,339

\$196,210,331

\$17,095,281

\$179,115,050

A.	Bonds and Short-term Debt		_		
	1. Bonds Outstanding, July 1,	2021		\$321,255 1.	
	2. Bonds issued during FY 20	22	L	0 2.	
	3. Bonds retired during FY 20	122	L	(18,421,000) 3.	
	4. Bonds Outstanding, June 3	0, 2022	L	\$303,834,000 4.	
	5. Short-term Debt Outstandi	ng, July 1, 2021		\$0 5.	
	6. Short-term Debt Outstandi	ng, June 30, 2022		\$0 .6.	
B.	District Assessed Valuation as	nd Other District Information			
	1. FY 2022 Assessed Valuation	ons and Tax Rates			
	a. Primary	\$6,125,462,788	Tax Rate	2.5261	
	b. Secondary	\$7,800,819,229	Tax Rate	0.9318	
	2. Number of Schools		-	0	
	3. Actual Days in Session		_	0	
	4. Area of School District (School Distr	quare Miles)	_	0	
	(Report this WHETH	ER OR NOT district change	ed boundaries in	FY 2022)	
C.	County Approved Liabilities i	ncurred in excess of	Γ		Unrestricted
	district budget (A.R.S. §15-90	17)		M&O	Capital Outlay
	 Destruction or damage 			0	0 1.
	2. Excessive/unexpected lega	l expenses	ľ	0	0 2.
	3. Mitigation or removal of h	ealth or safety hazard		0	0 3.
D.	Current Expenditures by Cate	gorv .			
D.		l. Supplies (Function 1000, ex	cept line 2 amour	ıt)	\$106,828,312

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)	\$65,085
G.	Cash and Investments held at June 30, 2022	
	1. Sinking funds	\$116,112,500
	2. Bond funds	\$28,506,468
	3. Other funds, except for any employee retirement funds	\$176,250,679
н	Average Teacher Salary (A.R.S. §15-903.E)	
	1. Average salary of all teachers employed in FY 2022	\$57,880
	2. Average salary of all teachers employed in FY 2021	\$55,296
	3. Increase in average teacher salary from prior year	\$2,584
	4. Percentage increase	4.7%
	Comments on Average Salary Calculation (Optional):	· · · · · · · · · · · · · · · · · · ·
	5. Average salary of all teachers employed in FY 2018 6. Total percentage increase in average teacher salary since FY 2018	\$50,314 15.0%
1.	Other long-term debt	
	1. Principal (object 6832)	\$0
	2. Interest (object 6842)	\$0
	3. Did the district enter into any <u>new</u> financed purchase or lease agreements during	_
	the fiscal year? (Yes or No)	0

Check this box if y district has no teachers

(transporting distr

and some CTEDs).

2. Classroom Supplies (Function 1000, Object Code 6600)

3. Administration (Functions 2300, 2400, 2500, & 2900)

5. All Other Support Services & Operations (Functions 2200, 2600, 2700,

 Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)

 Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)

4. Support Services-Students (Function 2100)

3100, & 3400)

Total Current Expenditures

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

Areas of Identification [A.R.S. §15-203(A)	V15\3

- 1	A	. D
	Uniannitativ	e Reasoning

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

							ADE						
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2	47	76	85	107	117	183	167	87	62 -	81	79	82	1,175
3	22	43	84	65	82	125	92	94	71	76	65	66	888
15	49	67	86	119	125	154	128	142	129	114	110	120	1,358
20	118	186	255	291	324	462	387	323	262	271	254	268	3,421

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

(A.R.S. § 15-761)	PROGRAM	PROGRAM
	200 & 300	200 & 300
	BUDGET	ACTUAL
1. Total All Disability Classifications	25,464,866	22,204,642
2. Gifted Education	3,368,494	1,755,179
3. Remedial Education	0	0
4. ELL Incremental Costs	0	0
5. ELL Compensatory Instruction	0	0
Vocational and Technological Education (non-CTED)	147,810	260,498
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	0	0
9. Total (lines 1-8)	28,981,170	24,220,319

10. IEP required pupil transportation costs coded within Program 400

0	307,790	10

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

Actual Expenditures for all Gifted Programs:

K-8 \$ 1,213,900 9-12 \$ 541,279 Total \$ 1,755,179

D. EXPENDITURES FOR AUDIT SERVICES

		RODGEI	ACTUAL	1
 Nonfederal Audit Expenditures - M&O Fund 	6350	82,039	119,909	1
Federal Audit Expenditures - All Funds	6330	0	0	2

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

Actual Expenditures made in FY 2022

;

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 E	xpenditures	
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0

1,383,845		0	1,383,845
0		0	0
0		0	0
1.383.845	0	0	1.383.845

⁽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

				<u> </u>		Progran	ıs 100-630	***************************************				Programs 700-900	
				Purchased				Judgments					
			Employee	Services				Against a	Redemption of	Interest		Ali	
Funds 001-799 (excluding 575)		Salaries	Benefits	6300, 6400,	Supplies	Property	Dues and Fees	District	Principal	6841, 6842,	Miscellaneous	Object Codes	Total
		6100	6200	6500	6600	6700	6810	6820	6831, 6832	6850	6890	(excluding 6900)	
1000 Instruction	1.	79,473,579	23,580,296	4,572,520	4,121,754	7,209,332	20,409				567,502	0	119,545,392
2000 Support Services													
2100 Students	2.	15,555,040	4,528,597	2,265,710	311,808	206,817	39,247				339,741	0	23,246,960
2200 Instructional Staff	3.	7,212,017	2,228,506	718,983	515,751	88,007	242,976			Magnification of the	3,082	0	11,009,322
2300 General Administration	4.	1,611,794	653,545	370,630	41,090	1,381	58,733	0			0	0	2,737,173
2400 School Administration	5.	8,608,267	2,729,038	52,278	142,978	164,506	11,470	opposite and opposite			7,633	0	11,716,170
2500, 2900 Central Services, Other	6,	3,097,027	1,055,393	1,539,776	192,343	2,226,430	283,715		Telesia yili da kaba	0	620	38,583	8,433,887
2600 Operation and Maintenance of Plant	7.	8,009,740	2,688,194	10,274,884	5,271,013	734,588	17,143	1.127	TATOLOGIC CONTRACTOR OF THE		4,610	0	27,000,172
2700 Student Transportation	8.	3,638,132	1,205,543	1,705,356	992,455	1,277,797	0				3,664		8,822,947
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	3,086,515	1,000,822	177,237	4,793,379	230,297	2,634				54,789	0	9,345,673
3200 Enterprise Operations	10,	0	0	0	0	0	0				0	. 0	0
3300 Community Services Operations	11,		MAN PER CHARGO (CA)			Springer Co.	consustanta (a				jamaa, jamaa ja j	5,616,849	5,616,849
3400 Bookstore Operations	12.	224,711	84,499	17,898	0	0	0	5512550947250965	vzactalništ žini		0	0	327,108
Total (lines 1-12)	13.	130,516,822	39,754,433	21,695,272	16,382,571	12,139,155	676,327	0	37.570 45.430 227.0	0	981,641	5,655,432	227,801,653
From Federal Funds	14.	9,537,396	2,390,448	3,828,511	1,445,688	419,717	2,190	0		0	32,908	815,189	18,472,047
From State and Local Sources	15.	120,979,426	37,363,985	17,866,761	14,936,883	11,719,438	674,137	0		0	948,733	4,840,243	209,329,606
4000 Facilities Acquisition and Construction	16.	0	0	31,156,451	0	171,139	0				0	0	31,327,590
5000 Debt Service	17.								21,090,761	13,830,062		0	34,920,823

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

		Certified		Contract	ı
•	Certified Teachers	Substitutes	Contract Teachers	Substitutes	ı
	(in Object 6100)	(in Object 6100)	(in Object 6300)	(in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	57,678,108	2,105,526	908,179	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	7,764,580	154,536	0	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,345,543	20,686	47,614	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	4,482,047	59,295	256,660	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,510,136	30,100	234,816	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	350,729	6.
7. Number of FTE-Certified Teachers	1,354	7.
8. Number of FTE-Contract Teachers	37	8.

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

1. 6410-6411 Utility Services	1,940,678	1.
2. 6620-6629 Energy	4,106,843	2.

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.

Revenue from selected federal sources

ESEA Title IV - Student Support and Academic Enrichment Grants	175,137]1.
2. ESEA Title IV - 21st Century Community Learning Centers	434,892	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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

	Property	Ali Other	m
	6700	(excluding 6900)	Total
1. Program 700	0	0	0
2, Program 800	0	0	0
3. Program 900	8,847	5,646,585	5,655,432
4. Total (lines 1-3)	8,847	5,646,585	5,655,432

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

1. 6710 Land and Improvements	0 1
2. 6720 Buildings and Improvements	0 2
3. 6731-39 Equipment	171,139
4. Total (lines 1-3)	171,139
5. 6450 Construction	28,756,485

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

9/28/20222:22 PM

1. 6340 Technical Services	489,311	1
2. 6432 Technology-Related Repairs and Maintenance	217,088]2
3. 6443 Rental of Computers and Related Equipment	0]3
4. 6531 Telecommunications	870,640]4
5. 6650 Supplies-Technology-Related	100,762	5
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	4,972,603	6
7. Subtotal (Lines 1-6)	6,650,404	7
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	3,451,620	8

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

1. 2210 Improvement	of Instruction		Ī	 6,072,686	1.
2, 2220 Library/Media	Services		1	1,844,717	2.

Page 9 of 9