



### ANNUAL FINANCIAL REPORT

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  
**2021**

**SIGNATURE/DATE**

Jann-Michael Greenburg \_\_\_\_\_

Julie Cieniawski \_\_\_\_\_

Patty Beckman \_\_\_\_\_

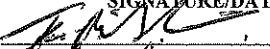
Dr. Libby Hart-Wells \_\_\_\_\_

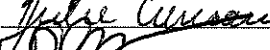
Zach Lindsay \_\_\_\_\_


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**SIGNATURE/DATE**

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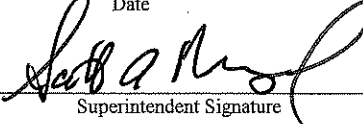
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The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on  
November 12, 2021 contain(s) the data for the AFR described above.

Date \_\_\_\_\_

 \_\_\_\_\_

Superintendent Signature

Dr. Scott Menzel  
Superintendent (Typed Name)

Lisa Martinez  
District Contact Employee

 \_\_\_\_\_

Business Manager Signature

Ms. Shannon Crosier  
Business Manager (Typed Name)

(480) 484-6249  
Telephone Number

emartinez@susd.org  
Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 32)	\$ 151,165,575
2. Classroom Site Funds (from page 3, line 55)	\$ 1,448,702
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 16,697,546

**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) 1981, 1982, 1990, 1992

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) 3200

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. 13,095,022	4,397,588	4,392,332	54,276,076	27,556,318

2. 139,567,469	17,050,953	(261)		29,000,919
3. 0				
4. 774,394	37,550	0		128,044
5. 97,500	0			
6. 0	0			0
7. 0	0			0
8. 0	0			0
9. 0	0			0
10. 0	0			0
11. 0	0			0
12. 0	0			0
13. 0	0			0
14. 0	0			0
15. 0	0			0
16. 0	0			0
17. 0	0			0
18. 359,579	(16,324)	38,418	0	680,664
19. (66,079)	29,882	0	0	0
20. 140,732,864	17,102,061	38,157	0	29,809,627

21. 0	0			
22. 0	0			
23. 0	0			
24. 0	0			
25. 0	0			

26. 0	0			
27. 0	0			
28. 19,871,289	0			
29. 1,443,400	0			0
30. 21,314,689	0			0

31. 0				
32. 0				
33. 0				
34. 0				
35. 0				0
36. 0				0
37. 0				0

38. 162,047,553	17,102,061	38,157	0	29,809,627
39. 0			74,081,314	800,692
40. 16,195,258	0	0	0	0
41. 0	0	0	0	0
42. 191,337,833	21,499,649	4,430,489	128,357,390	58,166,637
43. 151,165,575	16,697,546	1,804,975	50,204,714	27,903,485
44. 17,388,387	0	0	0	0
45. 168,553,962	16,697,546	1,804,975	50,204,714	27,903,485
46. 22,783,870	4,802,103	11,920,752	78,152,676	30,263,152

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/20.
- (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 6/30/21.
- (4) Debt Service Fund, interest expenditures amount: \$10,242,693

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	47,183,793	14,162,721	873,648	419,434	1,357	68,461,748	62,640,953	62,329,230	0.5%
2000 Support Services										
2100 Students	2.	5,580,392	1,749,450	78,971	17,604	22,133	7,976,381	7,448,549	6,630,311	12.3%
2200 Instructional Staff	3.	3,276,894	995,437	141,016	20,482	46,990	4,834,249	4,480,819	4,141,050	8.2%
2300 General Administration	4.	1,378,883	561,545	228,178	6,156	537	2,487,214	2,175,299	2,335,797	-6.9%
2400 School Administration	5.	7,334,566	2,213,487	26,121	60,984	14,386	10,288,957	9,649,545	9,664,458	-0.2%
2500 Central Services	6.	1,651,657	541,267	329,053	114,542	144,260	3,735,813	2,780,779	2,708,567	2.7%
2600 Operation & Maintenance of Plant	7.	6,452,409	2,162,054	8,199,283	4,054,443	12,904	23,351,514	20,881,093	23,176,841	-9.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	187,746	77,209	66,721	93,189	0	458,341	424,865	382,231	11.2%
610 School-Sponsored Cocurricular Activities	10.	237,216	50,622	0	0	0	401,357	287,838	317,732	-9.4%
620 School-Sponsored Athletics	11.	1,157,520	224,868	337,558	101,041	86,861	1,942,225	1,907,849	1,659,756	14.9%
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.	74,441,076	22,738,660	10,280,551	4,887,875	329,428	123,937,799	112,677,589	113,345,973	-0.6%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	11,192,047	3,821,070	58,543	179	0	17,344,850	15,071,838	15,398,827	-2.1%
2000 Support Services										
2100 Students	16.	6,147,470	1,668,058	0	0	119	8,653,693	7,815,646	7,446,116	5.0%
2200 Instructional Staff	17.	585,011	151,715	1,935	4,487	196,662	994,077	939,810	846,021	11.1%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	19,750	4,020	0	0	0	24,307	23,770	22,438	5.9%
2500 Central Services	20.	199	39	5,887	0	0	18,175	6,125	17,355	-64.7%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	1,193	0	866	-100.0%
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.	17,944,476	5,644,901	66,365	4,665	196,781	27,036,295	23,857,189	23,731,623	0.5%
<b>400 Pupil Transportation</b>	25.	3,503,641	1,209,096	712,752	808,967	0	8,563,190	6,234,456	7,053,835	-11.6%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	5,434,480	1,538,250	256,147	152,992	300	7,382,169	7,382,169	7,382,169	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.	3,614	742	0	0	750		5,106	0	--
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	65,268	20,485	129,823	391	57		216,024	221,131	-2.3%
Subtotal (lines 27 and 28)	29.	68,882	21,227	129,823	391	807	221,129	221,130	221,131	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	625,390	167,652	0	0	0	793,043	793,043	846,274	-6.3%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	102,017,945	31,319,787	11,445,638	5,854,889	527,316	167,933,625	151,165,575	152,581,005	-0.9%

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	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)		2,247,215										
Interest Income and Other Revenues		9,192										
<b>Total Revenues (lines 1 and 2)</b>		<b>2,256,407</b>										
Expenditures												
100 Regular Education												
1000 Instruction			1,366,114	403,349				2,848,212	1,769,463	1,746,277	1.3%	
2100 Support Services - Students			36,886	10,730				49,589	47,616	39,626	20.2%	
2200 Support Services - Instructional Staff			24,208	7,054				33,354	31,262	30,279	3.2%	
Program 100 Subtotal (lines 4-6)			1,427,207	421,133				2,931,155	1,848,340	1,816,182	1.8%	
200 and 300 Special Education												
1000 Instruction			241,882	71,406				365,728	313,288	305,062	2.7%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			10,854	2,939				14,331	13,793	11,488	20.1%	
Program 200 and 300 Subtotal (lines 8-10)			252,736	74,346				380,059	327,081	316,550	3.3%	
Other Programs (Specify) None												
1000 Instruction			1,480	472				2,058	1,951	1,517	28.6%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	1	-100.0%	
3300 Community Services Operations			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-15)			1,480	472				2,058	1,951	1,518	28.6%	
<b>Total Classroom Site Fund 011 - Base Salary</b>	<b>1,039,265</b>	<b>2,256,407</b>	<b>1,681,422</b>	<b>495,951</b>			<b>0</b>	<b>3,313,272</b>	<b>2,177,373</b>	<b>2,134,250</b>	<b>2.0%</b>	<b>1,118,299</b>
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)		4,494,430										
Interest Income and Other Revenues		25,488										
<b>Total Revenues (lines 18 and 19)</b>		<b>4,519,918</b>										
Expenditures												
100 Regular Education												
1000 Instruction			3,098,790	633,990				5,436,960	3,732,780	6,757,581	-44.8%	
2100 Support Services - Students			79,811	16,150				0	95,962	197,580	-51.4%	
2200 Support Services - Instructional Staff			58,024	11,820				0	69,844	115,158	-39.3%	
Program 100 Subtotal (lines 21-23)			3,236,626	661,960				5,436,960	3,898,586	7,070,319	-44.9%	
200 and 300 Special Education												
1000 Instruction			527,101	107,847				0	634,947	1,186,964	-46.5%	
2100 Support Services - Students			5,775	1,186				0	6,961	9,512	-26.8%	
2200 Support Services - Instructional Staff			25,740	5,254				0	30,994	36,742	-15.6%	
Program 200 and 300 Subtotal (lines 25-27)			558,616	114,287				0	672,902	1,233,218	-45.4%	
Other Programs (Specify) None												
1000 Instruction			29,700	6,100				0	35,800	91,940	-61.1%	
2100 Support Services - Students			0	0				0	0	1	-100.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	--	
3300 Community Services Operations			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 29-32)			29,700	6,100				0	35,800	91,941	-61.1%	
<b>Total Classroom Site Fund 012 - Performance Pay</b>	<b>934,974</b>	<b>4,519,918</b>	<b>3,824,941</b>	<b>782,348</b>			<b>0</b>	<b>5,436,960</b>	<b>4,607,289</b>	<b>6,395,478</b>	<b>-45.1%</b>	<b>847,603</b>
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)		4,494,430										
Interest Income and Other Revenues		5,369										
<b>Total Revenues (lines 35 and 36)</b>		<b>4,499,799</b>										
Expenditures												
100 Regular Education												
1000 Instruction			2,948,404	877,252	12,781	0		4,436,254	3,838,437	3,758,966	2.1%	
2100 Support Services - Students			74,180	21,579	0	0		99,725	95,759	79,698	20.2%	
2200 Support Services - Instructional Staff			48,698	14,190	3,650	0		70,716	66,537	60,885	9.3%	
2310 Support Services - Governing Board			0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 38-41)			3,071,282	913,021	16,431	0		4,606,695	4,000,734	3,899,549	2.6%	
200 and 300 Special Education												
1000 Instruction			486,466	143,591	1,584	0		736,930	631,641	613,566	2.9%	
2100 Support Services - Students			0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff			21,829	5,912	0	0		28,821	27,741	23,104	20.1%	
2310 Support Services - Governing Board			0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 43-46)			508,295	149,503	1,584	0		765,751	659,382	636,670	3.6%	
530 Dropout Prevention Programs												
1000 Instruction			0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) None												
1000 Instruction			2,976	949	(0)	0		4,139	3,925	3,049	28.7%	
2100, 2200 Support Serv. Students & Instructional Staff			0	0	0	0		0	0	1	-100.0%	
2310 Support Services - Governing Board			0	0	0	0		0	0	0	0.0%	
3300 Community Services Operations			0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 49 -52)			2,976	949	(0)	0		4,139	3,925	3,050	28.7%	
<b>Total Classroom Site Fund 013 - Other</b>	<b>828,563</b>	<b>4,499,799</b>	<b>3,582,553</b>	<b>1,063,473</b>	<b>18,014</b>	<b>0</b>	<b>0</b>	<b>5,376,585</b>	<b>4,664,040</b>	<b>4,539,269</b>	<b>2.7%</b>	<b>664,322</b>
<b>Total Classroom Site Funds (lines 17, 34, and 54)</b>	<b>2,802,802</b>	<b>11,276,124</b>	<b>9,088,916</b>	<b>2,341,772</b>	<b>18,014</b>	<b>0</b>	<b>0</b>	<b>14,126,817</b>	<b>11,448,702</b>	<b>15,068,997</b>	<b>-24.0%</b>	<b>2,630,224</b>

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	941,780	5,702,315	0	0	1,288,284	10,757,448	7,932,379	8,321,173	-4.7%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	2,506,772	7,674,203			5,542	14,750,115	10,186,517	6,062,692	68.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	258,690	275,036			7,000	1,999,264	540,726	772,969	-30.0%
2300, 2400, 2500, 2900 Administration	4.	243,598		1,446,665		0	67,103	1,562,373	1,757,366	2,966,010	-40.7%
2600 Operation & Maintenance of Plant	5.	0		959,803			21,134	762,030	980,937	479,912	104.4%
2700 Student Transportation	6.	0		236,402			0	445,000	236,402	208,230	13.5%
3000 Operation of Noninstructional Services	7.	0		4,457			18,773	20,700	23,230	16,603	39.9%
4000 Facilities Acquisition and Construction	8.	0		79,434			2,892,936	4,284,042	2,972,369	2,422,279	22.7%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	243,598	2,765,462	10,675,998	0	0	3,012,488	23,823,524	16,697,546	12,928,695	29.2%

(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	23,823,524	16,697,546	128,169,103	50,204,714	0	0	0	1,804,975
6150 Classified Salaries	0	3,177	246,238	161,895	0	0	0	0
6200 Employee Benefits	0	644	36,000	44,422	0	0	0	0
6450 Construction Services	1,834,042	2,892,936	94,011,535	45,673,811	0	0	4,842,386	1,804,975
6710 Land and Improvements	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	5,117,522	1,894,115	0	765,753	0	0	0	0
673X Vehicles	488,000	426,066	1,866,519	1,533,121	0	0	0	0
673X Technology-Related Hardware and Software	11,097,838	8,355,817	0	5,179	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	0	0	0	264,596	0	0	0	0
Total (lines 2-11)	18,537,402	13,572,755	96,160,292	48,448,776	0	0	4,842,386	1,804,975
Total amounts reported on lines 2 through 11 above for:								
Renovation	1,834,042	1,272,614	50,624,353	10,786,349			0	0
New Construction	0	0	43,387,182	33,880,672	0	0	4,842,386	1,804,975
Other	16,703,360	12,300,141	2,148,757	3,781,755	0	0	0	0
Total (lines 13-15)	18,537,402	13,572,755	96,160,292	48,448,776	0	0	4,842,386	1,804,975

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$ 295
2. Land acquisition costs	\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$65,701,291
Buildings and Improvements	\$675,948,777
Furniture, Equipment, Vehicles, and Technology	\$32,319,338
Construction in Progress	\$54,675,848
Total	\$828,645,254

**FEDERAL AND STATE PROJECTS**

**FEDERAL PROJECTS**

100-130 ESEA Title I - Helping Disadvantaged Children  
 140-150 ESEA Title II - Prof. Development and Technology  
 160 ESEA Title IV - 21st Century Schools  
 170-180 ESEA Title V - Promote Informed Parent Choice  
 190 ESEA Title III - Limited English & Immigrant Students  
 200 ESEA Title VII - Indian Education  
 210 ESEA Title VI - Flexibility and Accountability  
 220 IDEA Part B  
 230 Johnson-O'Malley  
 240 Workforce Investment Act  
 250 AEA-Adult Education  
 260-270 Vocational Education - Basic Grants  
 280 ESEA Title X - Homeless Education  
 290 Medicaid Reimbursement  
 374 E-Rate  
 378 & 699 Impact Aid and Federal Impact Aid (Construction)  
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)  
**Total Federal Project Funds (lines 1-17)**

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(50,584)	2,105,720	(6,930)	3,632,496	2,394,868	(346,661)
2.	(16,634)	417,802	(632)	544,175	494,945	(94,409)
3.	(42,109)	617,913	(4,142)	1,073,967	691,668	(120,006)
4.	0	0	0	0	0	0
5.	(2,384)	20,022	0	178,616	67,020	(49,382)
6.	0	42,227	0	123,059	68,846	(26,618)
7.	0	0	0	0	0	0
8.	(792,232)	4,050,572	0	5,745,403	3,810,551	(552,211)
9.	7,894	3,336	(412)	31,736	10,819	(1)
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	71,671	271,615	(3,092)	507,403	367,489	(27,295)
13.	0	0	0	0	0	0
14.	5,227,214	787,714	0	5,700,000	2,296,612	3,718,317
15.	564,086	579,715	0	400,000	10,460	1,133,342
16.	0	0	0	0	0	0
17.	(3,717,243)	11,941,183	(460)	19,949,898	12,790,020	(4,566,541)
18.	1,249,679	20,837,820	(15,668)	37,886,753	23,003,296	(931,466)

**Total COVID-19 Federal Relief Funds included in line 17 above**

19.	(3,643,943)	11,449,338	0	12,294,213	12,294,213	(4,488,818)
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**STATE PROJECTS**

400 Vocational Education  
 410 Early Childhood Block Grant  
 420 Ext. School Yr. - Pupils with Disabilities  
 425 Adult Basic Education  
 430 Chemical Abuse Prevention Programs  
 435 Academic Contests  
 450 Gifted Education  
 456 College Credit Exam Incentives  
 457 Results-based Funding  
 460 Environmental Special Plate  
 465-499 Other State Projects  
**Total State Project Funds (lines 20-30)**

20.	1	132,178	0	133,731	131,998	181
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.	12,933	0	0	0	0	12,933
26.	0	0	0	0	0	0
27.	331,816	237,722	0	566,162	308,696	260,842
28.	3,156,010	2,115,338	0	5,169,375	975,070	4,296,277
29.	0	0	0	0	0	0
30.	1,676	110,524	0	138,888	135,296	(23,096)
31.	3,502,436	2,595,761	0	6,008,156	1,551,060	4,547,137

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

32.	4,752,115	23,433,581	(15,668)	43,894,909	24,554,356	3,615,672
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OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0
2.	632
3.	4,142
4.	0
5.	0
6.	0
7.	0
8.	0
9.	412
10.	0
11.	0
12.	3,092
13.	0
14.	0
15.	0
16.	0
17.	460

19.	0	0
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OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	0

20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0

(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 FUNDS**

020 Instructional Improvement  
 050 County, City, and Town Grants  
 071 English Language Learner (1)  
 072 Compensatory Instruction (1)  
 500 School Plant  
 515 Civic Center  
 520 Community School  
 525 Auxiliary Operations  
 526 Extracurricular Activities Fees Tax Credit  
 530 Gifts and Donations  
 535 Career & Tech. Ed. & Voc. Ed. Projects  
 540 Fingerprint  
 545 School Opening  
 550 Insurance Proceeds  
 555 Textbooks  
 565 Litigation Recovery  
 570 Indirect Costs  
 575 Unemployment Insurance  
 580 Teacherage  
 585 Insurance Refund  
 590 Grants and Gifts to Teachers  
 595 Advertisement  
 596 Career Technical Education  
 597 Arizona Industry Credentials Incentive  
 639 Impact Aid Revenue Bond Building  
 650 Gifts and Donations—Capital  
 660 Condemnation  
 665 Energy and Water Savings  
 686 Emergency Deficiencies Correction  
 691 Building Renewal Grant  
 695 New School Facilities  
 720 Impact Aid Revenue Bond Debt Service  
 850 Student Activities  
 Other None  
**INTERNAL SERVICE FUNDS 950-989**  
 953 Self Insurance  
 955 Intergovernmental Agreements  
 9\_OPEB  
 951 Print Shop

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	1,459,639	953,937		2,354,639	1,310,949	1,102,227
2.	14,294	0	0	0	0	14,294
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	7,187,818	334,753	83,948	7,100,000	271,690	7,334,829
6.	7,484,918	630,420	0	7,600,000	602,092	7,513,246
7.	3,316,969	3,322,112	0	9,113,795	2,335,845	4,303,236
8.	3,610,768	1,221,013	50	2,501,853	1,092,752	3,739,079
9.	4,200,067	1,302,406	300	3,154,616	703,870	4,798,903
10.	1,623,757	1,256,611	0	1,200,000	967,386	1,912,982
11.	0	0	0	0	0	0
12.	18,224	3,116	0	15,000	3,058	18,282
13.	1,189,310	5,947	(1,195,258)	1,189,310	0	(0)
14.	1,212,993	11,548	1,175	1,200,000	0	1,225,716
15.	554,984	52,843	0	550,000	21,458	386,370
16.	126,604	2,058	0	100,000	36,839	91,823
17.	8,634,287	73,494	765,668	8,200,003	1,853,024	7,620,425
18.	983	9	0	950	0	992
19.	0	0	0	0	0	0
20.	190,959	1,817	0	190,000	0	192,776
21.	0	0	0	0	0	0
22.	23,381	4,680	0	21,000	0	28,061
23.	2,534,909	1,789,565	0	4,403,508	1,950,981	2,373,494
24.	0	6,468	0	22,000	6,468	0
25.	0	0	0	0	0	0
26.	53,366	508	0	0	0	53,874
27.	0	0	0	0	0	0
28.	4,625,189	1,195,893	2,231,169	4,542,443	4,471,237	3,581,013
29.	0	0	0	0	0	0
30.	389,291	135,088	157,219	0	405,849	275,749
31.	0	0	0	0	0	0
32.	0	0	0	0	0	0
33.	1,862,431	750,097	0	1,590,000	746,563	1,865,965
34.	0	0	0	0	0	0
1.	44,959,149	36,565,491	3,000,000	42,095,220	34,387,481	50,137,159
2.	516,389	498,493	0	925,089	39,416	975,466
3.	0	0	0	0	0	0
4.	116,818	62,743	0	124,597	66,050	113,511

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	523,811	668,788
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	1,830,828	642,161
Total Expenditures (lines 1-4)	2,354,639	1,310,949
Total Expenditures from accounting data		1,310,949

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		6,468
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	22,000	6,468
Total Expenditures from accounting data		6,468

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5060	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.
26.	26.
27.	27.
28.	28.
29.	29.
30.	30.
31.	31.
32.	32.
33.	33.
34.	34.

REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
(0)	953,537
0	0
0	0
0	0
0	334,753
0	630,420
0	3,322,112
0	1,221,013
0	1,302,406
0	1,256,611
0	0
0	3,116
0	5,947
0	11,548
0	52,843
0	2,058
0	73,494
0	9
0	0
0	1,817
0	0
0	4,680
0	0
0	1,789,565
6,468	0
0	0
0	508
625,796	570,097
0	0
0	135,088
0	0
0	0
0	750,097
0	0
3,000,000	0
0	0
0	0
0	0

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$259,600,000	1.
2. Bonds issued during FY 2021	61,655,000	2.
3. Bonds retired during FY 2021	(18,421,250)	3.
4. Bonds Outstanding, June 30, 2021	\$302,833,750	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$5,840,049,941	Tax Rate	2.6334
b. Secondary	\$7,330,377,441	Tax Rate	0.9939
2. Number of Schools	29		
3. Actual Days in Session	180		
4. Area of School District (Square Miles)	112		

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

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
2. Excessive/unexpected legal expenses	0	0
3. Mitigation or removal of health or safety hazard	0	0

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$111,920,535
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,009,077
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$18,772,626
4. Support Services—Students (Function 2100)	\$19,936,382
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$50,981,629
6. Total Current Expenditures	\$202,620,249
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$23,003,298
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$179,616,951

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)

\$90,140

G. Cash and Investments held at June 30, 2021

1. Sinking funds	\$13,150,000
2. Bond funds	\$80,791,583
3. Other funds, except for any employee retirement funds	\$119,071,357

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

1. Average salary of all teachers employed in FY 2021	\$57,880
2. Average salary of all teachers employed in FY 2020	\$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	\$50,314
6. Total percentage increase in average teacher salary since FY 2018	15.0%

Check this box if your district has no teachers (transporting districts 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	18	43	40	73	103	165	162	88	69	85	79	81	82	1,088
2. Verbal Reasoning	11	25	24	45	61	96	95	95	74	80	65	64	65	800
3. Nonverbal Reasoning	34	49	45	79	109	129	124	144	132	117	109	119	105	1,295
4. Total Duplicated Enrollment (lines 1-3)	63	117	109	197	273	390	381	327	275	282	253	264	252	3,183

**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	PROGRAM
200 & 300	200 & 300
BUDGET	ACTUAL
24,129,540	21,558,784
2,751,831	2,166,293
0	0
0	0
0	0
154,924	132,112
0	0
0	0
27,036,295	23,857,189

10. IEP required pupil transportation costs coded within Program 400

376,566

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,451,000
9-12	\$ 715,291
<b>Total</b>	<b>\$ 2,166,291</b>

**D. EXPENDITURES FOR AUDIT SERVICES**

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

	BUDGET	ACTUAL
6350	42,431	73,689
6330	0	0

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

Actual Expenditures made in FY 2020 \$ 53,250

**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
1,518,621	0		1,518,621
0	0		0
0	0		0
1,518,621	0	0	1,518,621

(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	1.	81,593,243	24,477,205	3,585,854	4,561,781	8,696,472	62,513				143,719	1,999	123,122,787	1.
2000 Support Services														
2100 Students	2.	13,883,596	4,030,508	1,557,637	384,459	160,056	29,955				1,956	16,745	20,064,912	2.
2200 Instructional Staff	3.	7,131,215	2,067,299	654,237	562,161	201,575	250,817				500	0	10,867,805	3.
2300 General Administration	4.	1,521,740	608,614	399,043	32,502	5,679	48,011	0			0	0	2,615,590	4.
2400 School Administration	5.	8,180,899	2,485,585	53,132	111,930	226,605	16,515				3,739	0	11,078,405	5.
2500, 2900 Central Services, Other	6.	3,062,683	1,040,514	910,530	142,952	1,327,941	212,311			138,765	0	32,464	6,868,160	6.
2600 Operation and Maintenance of Plant	7.	7,846,756	2,625,649	9,313,522	5,507,796	1,376,516	18,902				336,260	0	27,025,402	7.
2700 Student Transportation	8.	3,598,758	1,239,907	883,917	826,967	1,769,523	0				0		8,319,072	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	2,915,828	975,777	235,612	2,533,700	36,766	2,682				17,981	0	6,718,346	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											4,216,338	4,216,338	11.
3400 Bookstore Operations	12.	223,068	84,070	18,773	0	0	0				0	0	325,911	12.
Total (lines 1-12)	13.	129,957,787	39,635,129	17,612,258	14,664,248	13,801,133	641,707	0		138,765	504,155	4,267,547	221,222,728	13.
From Federal Funds	14.	12,834,140	4,213,765	4,529,959	4,831,226	635,416	3,162	0		0	27,352	2,560,502	29,635,522	14.
From State and Local Sources	15.	117,123,647	35,421,364	13,082,299	9,833,022	13,165,716	638,545	0		138,765	476,803	1,707,045	191,587,206	15.
4000 Facilities Acquisition and Construction	16.	0	0	52,521,055	0	298,516	0				0	0	52,819,572	16.
5000 Debt Service	17.							20,557,370		11,438,593		0	31,995,962	17.

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)	59,505,864	1,477,825	404,206	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	7,922,176	77,612	45,940	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,259,624	13,759	49,422	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	5,374,567	28,607	55,607	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,228,355	4,334	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,974,302
7. Number of FTE-Certified Teachers	1,345
8. Number of FTE-Contract Teachers	23

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

1. 6410-6411 Utility Services	2,042,617
2. 6620-6629 Energy	4,151,497

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	153,938
2. ESEA Title IV - 21st Century Community Learning Centers	463,975
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

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

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

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	854	4,266,693	4,267,547
4. Total (lines 1-3)	854	4,266,693	4,267,547

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	298,516
4. Total (lines 1-3)	298,516
5. 6450 Construction	50,742,365

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

1. 6340 Technical Services	384,754
2. 6432 Technology-Related Repairs and Maintenance	166,546
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	1,103,251
5. 6650 Supplies-Technology-Related	186,072
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	6,352,635
7. Subtotal (Lines 1-6)	8,193,258
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2,324,547

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

1. 2210 Improvement of Instruction	4,820,990
2. 2220 Library/Media Services	1,922,968

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

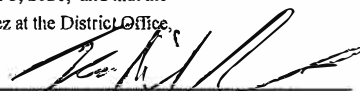
CTDS NUMBER 070248000

I certify that the Annual Financial Report of Scottsdale Unified School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 5, 2021, and that the complete Annual Financial Report may be reviewed by contacting Lisa Martinez at the District Office, telephone (480) 484-6249, during normal business hours.

Avg. Daily Membership

	2020	2021
Attending	21,555.380	19,854.247

2021 Tax Rates:	Primary 2.6334	Secondary 0.9939
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President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				123,937,799	112,677,589	
Special Education				27,036,295	23,857,189	
Pupil Transportation				8,563,190	6,234,456	
Desegregation				7,382,169	7,382,169	
Dropout Prevention Programs				221,129	221,130	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				793,043	793,043	
Maintenance and Operation Total	13,095,022	162,047,553	(1,193,130)	167,933,625	151,165,575	22,783,870
Classroom Site Funds	2,802,802	11,276,124		14,126,817	11,448,702	2,630,224
Instructional Improvement	1,459,639	953,537		2,354,639	1,310,949	1,102,227
Unrestricted Capital Outlay	4,397,588	17,102,061	0	23,823,524	16,697,546	4,802,103
Adjacent Ways	4,392,332	38,157	0	0	1,804,975	2,625,514
Bond Building	54,276,076	0	74,081,314	128,169,103	50,204,714	78,152,676
Other Capital Funds	4,625,189	1,195,893	2,231,169	4,542,443	4,471,237	3,581,013
New School Facilities	0	0	0	0	0	0
Federal Projects	1,249,679	20,837,820	(15,668)	37,886,753	23,003,296	(931,466)
State Projects	3,502,436	2,595,761	0	6,008,156	1,551,060	4,547,137
County, City, and Town Grants	14,294	0	0	0	0	14,294
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	7,187,818	334,753	83,948	7,100,000	271,690	7,334,829
Food Service	2,827,829	7,537,047	(750,000)	0	6,490,007	3,124,869
Civic Center	7,484,918	630,420	0	7,600,000	602,092	7,513,246
Community School	3,316,969	3,322,112	0	9,113,795	2,335,845	4,303,236
Auxiliary Operations	3,610,768	1,221,013	50	2,501,853	1,092,752	3,739,079
Extracurricular Activities Fees	4,200,067	1,302,406	300	3,154,616	703,870	4,798,903
Gifts and Donations	1,677,123	1,257,119	0	1,200,000	967,386	1,966,856
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	18,224	3,116	0	15,000	3,058	18,282
School Opening	1,189,310	5,947	(1,195,258)	1,189,310	0	(0)
Insurance Proceeds	1,212,993	11,548	1,175	1,200,000	0	1,225,716
Textbooks	554,984	52,843	0	550,000	21,458	586,370
Litigation Recovery	126,604	2,058	0	100,000	36,839	91,823
Indirect Costs	8,634,287	73,494	765,668	8,200,003	1,853,024	7,620,425
Unemployment Insurance	983	9	0	950	0	992
Teacherage	0	0	0	0	0	0
Insurance Refund	190,959	1,817	0	190,000	0	192,776
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	23,381	4,680	0	21,000	0	28,061
Career Technical Education	2,534,909	1,789,565	0	4,403,508	1,950,981	2,373,494
Arizona Industry Credentials Incentive	0	6,468	0	22,000	6,468	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	27,556,318	29,809,627	800,692	31,202,410	27,903,485	30,263,152
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	389,291	135,088	157,219	0	405,849	275,749
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,862,431	750,097		1,590,000	746,563	1,865,965
Self-Insurance	44,959,149	36,565,491	3,000,000	42,095,220	34,387,481	50,137,159
Intergovernmental Agreements	516,389	498,493	0	925,089	39,416	975,466
OPEB	0	0	0	0	0	0
Other Funds	116,818	62,743	0	124,597	66,050	113,511