



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 **2022**

SIGNATURE/DATE
<u>Frankie Dalmolin</u>
<u>Frank Grice</u>
<u>Lisa Brown</u>
<u>Jacque Sanders</u>
<u>Anthony Hernandez</u>

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 5, 2022 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Jerry Jennex
Superintendent (Typed Name)

Trent Lyon
District Contact Employee

Business Manager Signature

Trent Lyon
Business Manager (Typed Name)

(928) 402-6030
Telephone Number

tlyon@globeschools.org
Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>10,653,478</u>
2. Classroom Site Funds (from page 3, line 13)	\$ <u>756,325</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>603,431</u>

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, 1990

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	2,024,829	362,937	9,119	0	0
2.	1,856,386	211,929	0		52
3.	0				
4.	20,914	0	0		0
5.	0	0			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.	0	1,677	68	0	0
19.	39,972	791	0	0	0
20.	1,917,272	214,397	68	0	52
21.	0	0			
22.	541,763	74,437			
23.	0	0			
24.	0	0			
25.	541,763	74,437			
26.	93,636	12,865			
27.	6,953,852	366,763			
28.	417,811	22,036			
29.	0	0			0
30.	7,465,300	401,665			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	9,924,334	690,499	68	0	52
39.				0	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	11,949,163	1,053,436	9,187	0	52
43.	10,653,478	603,431	0	0	0
44.	0	0	0	0	0
45.	10,653,478	603,431	0	0	0
46.	1,295,685	450,005	10/3/2022 9,187	0	52

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,455 at 7/1/21.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/22.
- (4) Debt Service Fund, interest expenditures amount: \$0

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.	2,997,985	971,036	25,874	100,309	4,117	4,195,985	4,099,322	3,133,771	30.8%
2000 Support Services										
2100 Students	2.	300,459	127,139	0	3,094	0	482,183	430,693	414,682	3.9%
2200 Instructional Staff	3.	39,209	17,500	14,098	7,465	0	119,442	78,272	72,469	8.0%
2300 General Administration	4.	48,771	16,962	39,228	920	8,013	144,455	113,894	119,167	-4.4%
2400 School Administration	5.	582,365	186,591	36,261	2,615	2,079	826,430	809,910	778,013	4.1%
2500 Central Services	6.	249,154	87,859	39,636	9,871	235,582	643,390	622,102	351,600	76.9%
2600 Operation & Maintenance of Plant	7.	524,911	224,414	604,633	655,219	0	2,109,871	2,009,176	1,979,223	1.5%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	2,354	546	0	22,472	0	16,000	25,373	96,053	-73.6%
610 School-Sponsored Cocurricular Activities	10.	14,165	2,940	0	0	0	24,640	17,105	23,552	-27.4%
620 School-Sponsored Athletics	11.	82,968	11,367	13,434	9,967	10,595	154,512	128,330	133,614	-4.0%
630 Other Instructional Programs	12.	10,545	2,269	5,066	0	0	32,099	17,881	12,317	45.2%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	4,852,887	1,648,622	778,230	811,931	260,386	8,749,007	8,352,056	7,114,461	17.4%
200 and 300 Special Education										
1000 Instruction	15.	565,717	201,790	67,693	3,888	0	874,362	839,088	783,218	7.1%
2000 Support Services										
2100 Students	16.	31,637	7,551	101,205	0	26,995	289,692	167,388	58,799	184.7%
2200 Instructional Staff	17.	77,858	51,222	0	0	0	140,433	129,081	99,286	30.0%
2300 General Administration	18.	0	0	0	1,081	0	1,500	1,081	0	--
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	910	0	0	2,500	910	0	--
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
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.	675,213	260,563	169,808	4,969	26,995	1,308,487	1,137,548	941,303	20.8%
400 Pupil Transportation	25.	490,998	212,901	93,958	305,533	101	1,216,663	1,103,490	908,080	21.5%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	46,052	13,422	0	910	0	82,100	60,384	76,967	-21.5%
Total Expenditures (lines 14, 24-26, 29-31)	32.	6,065,149	2,135,508	1,041,996	1,123,343	287,482	11,356,257	10,653,478	9,040,811	17.8%

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 010													
Revenues													
CSF Revenue	1.	1,361,036											
Interest Income and Other Revenues	2.	7,716											
Total Revenues (lines 1 and 2)	3.	1,368,753											
Expenditures													
1000 Instruction	4.		583,775	166,964	0	0	0	0	2,040,136	750,739	891,884	-15.8%	
2100 Support Services - Students	5.		3,010	1,070	0	0	0	0	80,000	4,080	5,573	-26.8%	
2200 Support Services - Instructional Staff	6.		1,250	256	0	0	0	0	6,000	1,506	10,385	-85.5%	
2300 Support Services - General Administration	7.				0				0	0	0	0.0%	
2500 Central Services	8.								0	0	0	0.0%	
3300 Community Services Operations	9.		0	0	0			0	0	0	0	0.0%	
4000 Facilities Acquisition and Construction	10.						0		0	0	0	0.0%	
5000 Debt Service	11.								0	0			
Total Expenditures (lines 4-11)	12.		588,035	168,290	0	0	0	0	2,126,136	756,325	907,842	-16.7%	
Total Classroom Site Fund	13.	1,095,664	1,368,753	588,035	168,290	0	0	0	2,126,136	756,325	907,842	-16.7%	1,708,092

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	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	23,963	31,763			0	169,100	55,726	117,209	-52.5%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	8,303	20,766			0	43,400	29,069	23,689	22.7%
2300, 2400, 2500, 2900 Administration	4.	0		78,231		0	0	178,705	78,231	86,972	-10.1%
2600 Operation & Maintenance of Plant	5.	0		17,141			0	54,500	17,141	58,746	-70.8%
2700 Student Transportation	6.	0		191,154			0	262,650	191,154	69,999	173.1%
3000 Operation of Noninstructional Services	7.	0		84			0	1,000	84	0	--
4000 Facilities Acquisition and Construction	8.	0		0			215,236	301,040	215,236	44,212	386.8%
5000 Debt Service	9.				16,124	667		0	16,791	0	--
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	32,266	339,138	16,124	667	215,236	1,010,395	603,431	400,827	50.5%

(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)]

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.	1,010,395	603,431	0	0	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	265,000	188,562	0	0	0	0	0	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	183,100	56,018	0	0	0	0	0	0
673X Vehicles	8.	240,000	171,767	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	118,405	111,353	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	16,124	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	667	0	0	0	0	0	0
Total (lines 2-11)	12.	806,505	544,491	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	265,000	152,734	0	0			0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	541,505	391,757	0	0	0	0	0	0
Total (lines 13-15)	16.	806,505	544,491	0	0	0	0	0	0

Funds 610, 630, 695, and 620

- 1. New construction cost per square foot
- 2. Land acquisition costs

\$ 0
\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2022	
Land and Improvements	\$6,618,457
Buildings and Improvements	\$30,540,832
Furniture, Equipment, Vehicles, and Technology	\$4,568,115
Construction in Progress	\$305,962
Total	\$42,033,366

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	BUDGET	ACTUAL	ACTUAL
1.	(130,395)	541,947	(50,937)	638,410	467,323	(106,709)
2.	(26,098)	58,286	(1,958)	75,790	17,969	12,262
3.	(10,586)	25,077	(2,434)	26,635	24,261	(12,204)
4.	0	0	0	0	0	0
5.	104	0	0	0	0	104
6.	0	0	0	4,000	0	0
7.	0	0	0	0	0	0
8.	(115,404)	362,972	(27,199)	378,603	290,411	(70,042)
9.	27,972	30,104	0	0	28,302	29,774
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(3,580)	19,224	0	30,145	37,929	(22,285)
13.	0	0	0	0	0	0
14.	990	7	0	0	0	997
15.	294,058	185,134	0	275,000	192,491	286,700
16.	4,832,166	1,229,470	0	4,800,200	1,238,496	4,823,140
17.	637,482	1,128,415	(45,980)	6,400,000	1,191,567	528,350
18.	5,506,709	3,580,636	(128,508)	12,628,783	3,488,749	5,470,888
19.	661,946	817,921	(45,330)		894,272	540,265

Total COVID-19 Federal Relief Funds included in lines above

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.	80	17,564	0	17,732	17,508	136
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.	0	0	0	0	0	0
26.	0	10	0	0	0	10
27.	6,652	0	0	0	0	6,652
28.	70,501	0	0	67,000	17,172	53,329
29.	0	0	0	0	0	0
30.	3,585	156,947	0	152,000	183,797	(23,265)
31.	80,818	174,521	0	236,732	218,477	36,862
32.	5,587,527	3,755,157	(128,508)	12,865,515	3,707,226	5,506,950

Total Federal and State Projects (lines 18 and 31)

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	50,937
2.	0	1,958
3.	0	2,434
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	0	27,199
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	45,980
19.	0	45,330

	OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
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.

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2021	\$0	1.
2. Bonds issued during FY 2022	0	2.
3. Bonds retired during FY 2022	0	3.
4. Bonds Outstanding, June 30, 2022	\$0	4.
5. Short-term Debt Outstanding, July 1, 2021	\$0	5.
6. Short-term Debt Outstanding, June 30, 2022	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2022 Assessed Valuations and Tax Rates			
a. Primary	\$53,552,544	Tax Rate	4.7116
b. Secondary	\$53,552,544	Tax Rate	0.0000
2. Number of Schools			3
3. Actual Days in Session			150
4. Area of School District (Square Miles)			276

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

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

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$7,102,571
2. Classroom Supplies (Function 1000, Object Code 6600)	\$948,792
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$2,191,107
4. Support Services—Students (Function 2100)	\$721,328
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$4,826,626
6. Total Current Expenditures	\$15,790,424
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$3,052,643
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$12,737,781

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act

\$0

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

\$0

G. Cash and Investments held at June 30, 2022

1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$12,475,991

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

1. Average salary of all teachers employed in FY 2022	\$49,607
2. Average salary of all teachers employed in FY 2021	\$48,288
3. Increase in average teacher salary from prior year	\$1,319
4. Percentage increase	2.7%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$36,749
6. Total percentage increase in average teacher salary since FY 2018	35.0%

I. Other long-term debt

1. Principal (object 6832)	\$16,124
2. Interest (object 6842)	\$667
3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No)	Yes

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

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

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	0	0	0	0	0	0	1	4	1	2	1	2	0	11
2. Verbal Reasoning	0	0	0	0	0	0	1	3	1	0	1	4	0	10
3. Nonverbal Reasoning	0	0	0	0	1	1	1	1	0	1	0	2	0	7
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	1	1	3	8	2	3	2	8	0	28

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

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-CTED)
- 7. Career Education
- 8. Career Technical Education (CTED programs in 300 range)
- 9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1,060,887	950,486
3,100	3,484
0	0
14,500	15,123
0	0
0	0
0	0
230,000	168,455
1,308,487	1,137,548

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

0	0
---	---

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,364
9-12	\$	1,120
Total	\$	3,484

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL
6350	27,500	26,750
6330	0	0

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

Actual Expenditures made in FY 2022

\$ 0

F. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

- 7. Tuition to Private Schools (object 6563)
- 8. Tuition to Ed Services/Coops/IGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
67,586	0		67,586
48,732	0		48,732
0	0		0
116,318	0	0	116,318

(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.	5,113,363	1,646,867	440,104	976,915	377,273	23,144				74,583	0	8,652,248
2000 Support Services													
2100 Students	2.	347,857	138,304	195,617	5,538	32,191	847					0	
2200 Instructional Staff	3.	221,155	90,245	118,024	86,446	60,155	1,081				33,164	0	753,519
2300 General Administration	4.	186,861	93,148	39,228	3,513	7,647	8,013	0			0	0	577,106
2400 School Administration	5.	602,615	190,643	37,060	2,860	6,480	1,259				8,750	0	347,159
2500, 2900 Central Services, Other	6.	463,760	166,014	133,004	14,043	133,122	6,631				820	0	841,737
2600 Operation and Maintenance of Plant	7.	557,648	231,457	787,771	717,209	63,582	0		0		232,885	0	1,149,459
2700 Student Transportation	8.	549,524	225,427	93,958	316,457	191,154	101				0	0	2,357,667
3000 Operation of Noninstructional Services													1,376,620
3100 Food Service Operations	9.	245,619	104,567	20,246	464,000	153,834	2,253				4,894	0	995,413
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.										0	0	0
3400 Bookstore Operations	12.	2,354	546	0	0	712	0				0	0	0
Total (lines 1-12)	13.	8,290,756	2,887,219	1,865,013	2,586,979	1,026,149	43,329	0	0	0	355,096	0	17,054,541
From Federal Funds	14.	1,392,627	522,765	591,804	1,360,765	589,940	3,253	0	0	0	23,009	0	4,484,162
From State and Local Sources	15.	6,898,129	2,364,453	1,273,209	1,226,215	436,210	40,076	0	0	0	332,087	0	12,570,379
4000 Facilities Acquisition and Construction	16.	0	0	412,530	0	0	0				0	0	412,530
5000 Debt Service	17.							16,124	667		0	0	16,791

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)	3,749,645	195,078	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	376,729	0	0	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	243,591	750	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	77,120	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	0
7. Number of FTE-Certified Teachers	74
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	114,827
2. 6620-6629 Energy	542,511

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	25,077
2. ESEA Title IV - 21st Century Community Learning Centers	0
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	61,385
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0

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

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

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	241,365

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

1. 6340 Technical Services	325,031
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	43,880
5. 6650 Supplies-Technology-Related	1,945
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	541,052
7. Subtotal (Lines 1-6)	911,907
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	49,090

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

1. 2210 Improvement of Instruction	262,625
2. 2220 Library/Media Services	63,988

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 040201000

I certify that the Annual Financial Report of Globe Unified School District, Gila County, for fiscal year 2022 was approved by the Governing Board on October 5, 2022, and that the complete Annual Financial Report may be reviewed by contacting Trent Lyon at the District Office, telephone 928-402-6030, during normal business hours.

Avg. Daily Membership	2021	2022
Attending	1,460.182	1,435.354
2022 Tax Rates:	Primary	Secondary
	4.7116	0.0000

Rev. 8/20 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				8,749,007	8,352,056	
Special Education				1,308,487	1,137,548	
Pupil Transportation				1,216,663	1,103,490	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				82,100	60,384	
Maintenance and Operation Total	2,024,829	9,924,334	0	11,356,257	10,653,478	1,295,685
Classroom Site Funds	1,095,664	1,368,753		2,126,136	756,325	1,708,092
Instructional Improvement	537,932	63,036		54,662	23,170	577,798
Unrestricted Capital Outlay	362,937	690,499	0	1,010,395	603,431	450,005
Adjacent Ways	9,119	68	0	0	0	9,187
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	5,506,709	3,580,636	(128,508)	12,628,783	3,488,749	5,470,088
State Projects	80,818	174,521	0	236,732	218,477	36,862
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	39,657	305	0	50,000	0	39,962
Food Service	450,638	1,301,944	0	650,000	1,035,986	716,595
Civic Center	9,453	1,629	0	130,000	352	10,730
Community School	336,984	115,008	0	220,000	155,564	296,429
Auxiliary Operations	72,760	71,252	0	115,000	75,848	68,163
Extracurricular Activities Fees	84,948	19,664	0	50,000	19,196	85,416
Gifts and Donations	491,251	36,430	0	65,000	56,319	471,362
Career & Technical Education Projects	4,503	34	0	5,000	0	4,537
Fingerprint	6,698	50	0	6,500	0	6,748
School Opening	0	2	0	0	245	(243)
Insurance Proceeds	28,965	0	0	20,000	0	28,965
Textbooks	5,886	44	0	5,000	0	5,930
Litigation Recovery	36,290	1,446	0	33,000	0	37,736
Indirect Costs	267,396	1,219	128,508	120,000	66,057	331,066
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	127,472	919	0	100,000	0	128,391
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	228,777	134,414	0	140,000	134,735	228,456
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	52	0	0	0	52
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	244,191	326,544	0	0	192,884	377,851
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	80,631	65,920		65,000	64,696	81,855
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	11,590	86	0	5,000	0	11,676
OPEB	0	0	0	0	0	0
Other Funds	11,590	0	0	0	0	11,590