



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year **2020**



SIGNATURE/DATE

Jaque Cline Sanders
Anna Harmon-James
Frankie Dalmolin
Frank Grice
Judy Moorhead

SIGNATURE/DATE

Jaque Cline Sanders
Anna Harmon-James
Judy Moorhead
Frankie Dalmolin
Frank Grice

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on October 8, 2020 contain(s) the data for the AFR described above.
Date

Jerry Jennex
Superintendent Signature
Jerry Jennex
Superintendent (Typed Name)

Trent Lyon
District Contact Employee

Trent Lyon
Business Manager Signature
Trent Lyon
Business Manager (Typed Name)

928-402-6021
Telephone Number

trent.lyon@globeschools.org
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>9,424,638</u>
2. Classroom Site Funds (from page 3, line 55)	\$	<u>905,670</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>1,368,456</u>

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.	2,536,313	848,071	30,850	140,867	2,351	3,714,090	3,558,452	3,527,333	0.9%
2000 Support Services										
2100 Students	2.	267,814	107,811	2,144	3,225	0	378,254	380,994	367,271	3.7%
2200 Instructional Staff	3.	40,690	21,208	25,260	4,738	0	129,996	91,896	109,461	-16.0%
2300 General Administration	4.	48,000	16,511	52,598	348	6,029	149,357	123,486	216,763	-43.0%
2400 School Administration	5.	394,593	152,558	106,840	10,738	1,808	706,705	666,537	732,295	-9.0%
2500 Central Services	6.	237,475	76,879	116,517	9,486	3,671	888,210	444,028	478,840	-7.3%
2600 Operation & Maintenance of Plant	7.	507,656	195,506	601,323	540,314	0	2,395,356	1,844,799	1,879,025	-1.8%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	19,996	20,630	93	2,046	0	59,669	42,765	137,158	-68.8%
610 School-Sponsored Cocurricular Activities	10.	21,704	4,762	0	0	0	22,722	26,466	31,880	-17.0%
620 School-Sponsored Athletics	11.	108,303	22,066	13,602	8,132	6,828	226,676	158,931	158,358	0.4%
630 Other Instructional Programs	12.	13,285	2,637	0	0	0	23,021	15,922	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.	4,195,829	1,468,639	949,227	719,894	20,687	8,694,056	7,354,276	7,638,384	-3.7%
200 and 300 Special Education										
1000 Instruction	15.	625,051	218,389	210	1,488	0	710,321	845,138	798,360	5.9%
2000 Support Services										
2100 Students	16.	18,880	3,458	187,644	0	0	431,866	209,982	158,051	32.9%
2200 Instructional Staff	17.	81,811	24,538	150	234	0	92,404	106,733	81,511	30.9%
2300 General Administration	18.	0	0	0	0	0	500	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	1,360	0	0	0.0%
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.	725,742	246,385	188,004	1,722	0	1,236,451	1,161,853	1,037,922	11.9%
400 Pupil Transportation	25.	410,731	164,916	35,579	223,844	135	1,050,398	835,205	900,024	-7.2%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	52,443	16,782	0	4,079	0	67,439	73,304	71,505	2.5%
Total Expenditures (lines 14, 24-26, 29-31)	32.	5,384,745	1,896,722	1,172,810	949,539	20,822	11,048,344	9,424,638	9,647,835	-2.3%

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		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	171,820										1.
Interest Income and Other Revenues	2.	2,340										2.
Total Revenues (lines 1 and 2)	3.	174,160										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		119,211	36,801				199,954	156,012	150,076	4.0%	4.
2100 Support Services - Students	5.		2,020	651				4,760	2,671	2,161	23.6%	5.
2200 Support Services - Instructional Staff	6.		0	0				2,380	0	0	0.0%	6.
Program 100 Subtotal (lines 4-6)	7.		121,231	37,452				207,094	158,683	152,237	4.2%	7.
200 and 300 Special Education												
1000 Instruction	8.		26,882	7,961				47,600	34,843	33,890	2.8%	8.
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		26,882	7,961				47,600	34,843	33,890	2.8%	11.
Other Programs (Specify) CTE												
1000 Instruction	12.		1,852	593				14,280	2,445	2,289	6.8%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	14.
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		1,852	593				14,280	2,445	2,289	6.8%	16.
Total Classroom Site Fund 011 - Base Salary	17.	153,911	174,160	149,965	46,906		0	268,974	195,971	188,416	4.0%	132,100
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	343,639										18.
Interest Income and Other Revenues	19.	6,372										19.
Total Revenues (lines 18 and 19)	20.	350,011										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		206,934	40,985				525,244	247,919	188,464	31.5%	21.
2100 Support Services - Students	22.		0	0				23,800	0	0	0.0%	22.
2200 Support Services - Instructional Staff	23.		0	0				5,950	0	0	0.0%	23.
Program 100 Subtotal (lines 21-23)	24.		206,934	40,985				554,994	247,919	188,464	31.5%	24.
200 and 300 Special Education												
1000 Instruction	25.		0	0				148,750	0	37,336	-100.0%	25.
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		0	0				148,750	0	37,336	-100.0%	28.
Other Programs (Specify)												
1000 Instruction	29.		0	0				5,946	0	2,879	-100.0%	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		0	0				5,946	0	2,879	-100.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	556,216	350,011	206,934	40,985		0	709,690	247,919	228,679	8.4%	658,308
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	343,639										35.
Interest Income and Other Revenues	36.	8,759										36.
Total Revenues (lines 35 and 36)	37.	352,398										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		315,722	96,353	0	0		624,579	412,075	367,392	12.2%	38.
2100 Support Services - Students	39.		2,029	654	0	0		4,665	2,683	2,169	23.7%	39.
2200 Support Services - Instructional Staff	40.		6,300	1,295	0	0		3,285	7,595	7,174	5.9%	40.
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	41.
Program 100 Subtotal (lines 38-41)	42.		324,051	98,302	0	0		632,529	422,353	376,735	12.1%	42.
200 and 300 Special Education												
1000 Instruction	43.		28,425	8,548	0	0		108,050	36,973	36,942	0.1%	43.
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	45.
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	46.
Program 200 and 300 Subtotal (lines 43-46)	47.		28,425	8,548	0	0		108,050	36,973	36,942	0.1%	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) Dropout Prevention												
1000 Instruction	49.		1,859	595	0	0		29,750	2,454	2,295	6.9%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	50.
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	51.
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	52.
Other Programs Subtotal (lines 49-52)	53.		1,859	595	0	0		29,750	2,454	2,295	6.9%	53.
Total Classroom Site Fund 013 - Other	54.	249,534	352,398	354,335	107,445	0	0	770,329	461,780	415,972	11.0%	140,152
Total Classroom Site Funds (lines 17, 34, and 54)	55.	959,661	876,569	711,234	194,436	0	0	1,748,993	905,670	833,067	8.7%	930,360

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

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)

Total COVID-19 Federal Relief Funds included in line 17 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)

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	INCLUDING TRANSFERS (1)	BUDGET	ACTUAL
1.	(51,148)	604,613	(37,772)	500,000	438,669	77,024
2.	(29,927)	120,900	(2,464)	70,000	33,981	54,528
3.	0	31,029	(1,904)	29,000	26,262	2,863
4.	(3,402)	0	0	0	0	(3,402)
5.	(818)	0	0	0	0	(818)
6.	0	26	0	4,000	8,180	(8,154)
7.	0	0	0	0	0	0
8.	(539,699)	365,560	(24,594)	350,000	346,378	(545,111)
9.	1,803	30,244	0	40,000	22,256	9,791
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(16,314)	33,408	(507)	20,000	29,223	(12,636)
13.	(1)	0	0	0	0	(1)
14.	492,316	18	0	0	0	492,334
15.	187,673	70,565	0	350,000	151,905	106,333
16.	5,695,195	1,270,168	0	5,686,714	791,321	6,174,042
17.	(170,165)	266,380	0	842,279	198,793	(102,578)
18.	5,565,513	2,792,911	(67,241)	7,891,993	2,046,968	6,244,215
19.		0	0		0	0
20.	0	30,303	0	32,000	42,175	(11,872)
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	1,992	0	2,500	1,992	0
27.	2,782	1,505	0	0	0	4,287
28.	0	0	0	75,000	8	(8)
29.	0	0	0	0	0	0
30.	360,182	110,000	0	10,000	(105,003)	575,185
31.	362,964	143,800	0	119,500	(60,828)	567,592
32.	5,928,477	2,936,711	(67,241)	8,011,493	1,986,140	6,811,807

(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.

	1.	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	2.
		ACTUAL		ACTUAL	ACTUAL	BUDGET	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	281,584	83,144		300,000	55,078	309,650	1.
050 County, City, and Town Grants	2.	(44,095)	0	0	0	0	(44,095)	2.
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.
500 School Plant	5.	57,029	790	0	40,000	1,500	56,319	5.
515 Civic Center	6.	14,823	0	0	150,000	0	14,823	6.
520 Community School	7.	309,668	102,588	0	500,000	305,492	106,764	7.
525 Auxiliary Operations	8.	233,615	81,308	(40)	150,000	93,875	221,008	8.
526 Extracurricular Activities Fees Tax Credit	9.	142,044	27,207	0	50,000	11,885	157,366	9.
530 Gifts and Donations	10.	106,872	89,499	0	350,000	75,019	121,352	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	50,303	0	0	5,000	0	50,303	11.
540 Fingerprint	12.	1,870	0	0	6,300	0	1,870	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	41,349	0	0	20,000	0	41,349	14.
555 Textbooks	15.	15,358	454	0	5,000	690	15,122	15.
565 Litigation Recovery	16.	96,071	1,903	0	30,000	0	97,974	16.
570 Indirect Costs	17.	364,972	1,236	67,240	40,000	29,925	403,523	17.
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	0	2,189	0	100,000	0	2,189	20.
590 Grants and Gifts to Teachers	21.	6,206	0	0	0	0	6,206	21.
595 Advertisement	22.	995	0	0	0	0	995	22.
596 Career Technical Education	23.	(50,952)	224,500	0	100,000	164,865	8,683	23.
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0	24.
650 Gifts and Donations—Capital	25.	0	0	0	0	0	0	25.
660 Condemnation	26.	0	0	0	0	0	0	26.
665 Energy and Water Savings	27.	0	0	0	0	0	0	27.
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0	28.
691 Building Renewal Grant	29.	88,296	4,500	0	0	1,817,373	(1,724,577)	29.
695 New School Facilities	30.	0	0		0	0	0	30.
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0	31.
850 Student Activities	32.	63,985	120,884		0	103,237	81,632	32.
Other _____	33.	0	0	0	0	0	0	33.
INTERNAL SERVICE FUNDS 950-989								
9__ Self Insurance	1.	0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2.	11,239	206	0	5,000	0	11,445	2.
9__ OPEB	3.	0	0	0	0	0	0	3.
9__ _____	4.	0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	150,000	22,489	1.
Class Size Reduction	100,000	0	2.
Dropout Prevention Programs	50,000	32,589	3.
Instructional Improvement Programs	0	0	4.
Total Expenditures (lines 1-4)	300,000	55,078	5.
Total Expenditures from accounting data		51,406	6.

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

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$0	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	0	3.
4. Bonds Outstanding, June 30, 2020	\$0	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates			
a. Primary	\$51,670,270	Tax Rate	4.8643
b. Secondary	\$51,670,270	Tax Rate	0.0000
2. Number of Schools			3
3. Actual Days in Session			152
4. Area of School District (Square Miles)			276

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

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)	\$6,123,476
2. Classroom Supplies (Function 1000, Object Code 6600)	\$356,609
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$2,112,342
4. Support Services—Students (Function 2100)	\$625,596
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$3,808,528
6. Total Current Expenditures	\$13,026,551
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$1,255,647
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$11,770,904

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, 2020

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

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

1. Average salary of all teachers employed in FY 2020	\$47,729
2. Average salary of all teachers employed in FY 2019	\$45,629
3. Increase in average teacher salary from prior year	\$2,100
4. Percentage increase	4.6%

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	29.9%

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	1	3	3	6	1	0	0	4	18
2. Verbal Reasoning	0	0	0	0	0	1	2	3	1	1	3	1	2	14
3. Nonverbal Reasoning	0	0	0	0	1	0	4	1	2	1	3	5	7	24
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	1	2	9	7	9	3	6	6	13	56

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

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1,006,190	920,486
2,994	2,269
0	0
11,811	7,925
0	0
0	0
0	0
215,456	231,173
1,236,451	1,161,853

0

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,900
9-12	\$ 369
Total	\$ 2,269

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL
6350	26,555	26,500
6330	0	0

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

Actual Expenditures made in FY 2020 \$ 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
0	0		0
0	0		0
0	0	0	0

(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	4,790,407	1,596,075	110,042	383,664	330,788	33,254				17,125	0	7,261,355
2000 Support Services												
2100 Students	290,744	112,575	214,448	3,585	17,831	0				4,245	0	643,428
2200 Instructional Staff	239,749	73,650	60,824	39,349	7,224	800				0	0	421,596
2300 General Administration	176,869	42,391	80,128	4,956	12,583	7,029	0			0	0	323,956
2400 School Administration	455,764	175,767	111,036	20,278	1,347	1,808				0	0	766,000
2500, 2900 Central Services, Other	420,850	277,587	310,740	11,594	114,119	3,721			0	11,823	0	1,150,434
2600 Operation and Maintenance of Plant	537,356	201,779	675,942	561,405	29,016	0				0	0	2,005,498
2700 Student Transportation	412,713	165,289	35,549	224,132	513,710	135				0	0	1,351,528
3000 Operation of Noninstructional Services												
3100 Food Service Operations	225,104	103,985	3,449	223,070	33,100	0				2,985	0	591,693
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											0	0
3400 Bookstore Operations	19,996	14,365	0	0	0	0				0	0	34,361
Total (lines 1-12)	7,569,552	2,763,463	1,602,158	1,472,033	1,059,718	46,747	0		0	36,178	0	14,549,849
From Federal Funds	(273,961)	476,960	289,123	665,355	135,295	2,048	0		0	1,435	0	1,296,255
From State and Local Sources	7,843,513	2,286,503	1,313,035	806,678	924,423	44,699	0		0	34,743	0	13,253,594
4000 Facilities Acquisition and Construction	0	0	2,271,062	0	35,106	0				0	0	2,306,168
5000 Debt Service											0	0

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)	3,360,626	99,775	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	412,619	0	0	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	292,849	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	67,391	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	81
8. Number of FTE-Contract Teachers	0

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

1. 6410-6411 Utility Services	125,876
2. 6620-6629 Energy	495,778

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

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

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	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	3,000
2. 6720 Buildings and Improvements	32,106
3. 6731-39 Equipment	0
4. Total (lines 1-3)	35,106
5. 6450 Construction	2,186,830

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

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	268,421
5. 6650 Supplies-Technology-Related	0
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	264,506
7. Subtotal (Lines 1-6)	532,927
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	36,562

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

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 040201000

I certify that the Annual Financial Report of the Globe Unified School District, Gila County, for fiscal year 2020 was approved by the Governing Board on October 7, 2020, 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 2019 2020
 Attending _____
 2020 Tax Rates: Primary Secondary
 4.8643 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				8,694,056	7,354,276	
Special Education				1,236,451	1,161,853	
Pupil Transportation				1,050,398	835,205	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				67,439	73,304	
Maintenance and Operation Total	2,654,041	12,745,181	0	11,048,344	9,424,638	5,974,584
Classroom Site Funds	959,661	876,569		1,748,993	905,670	930,560
Instructional Improvement	281,584	83,144		300,000	55,078	309,650
Unrestricted Capital Outlay	460,605	495,829	0	1,350,159	801,581	154,853
Adjacent Ways	315,050	0	0	8,805	0	315,050
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
Federal Projects	5,565,513	2,792,911	(67,241)	7,891,993	2,046,968	6,244,215
State Projects	362,964	143,800	0	119,500	(60,828)	567,592
County, City, and Town Grants	(44,095)	0	0	0	0	(44,095)
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	57,029	790	0	40,000	1,500	56,319
Food Service	6,435	630,093	0	550,000	576,491	60,037
Civic Center	14,823	0	0	150,000	0	14,823
Community School	309,668	102,588	0	500,000	305,492	106,764
Auxiliary Operations	233,615	81,308	(40)	150,000	93,875	221,008
Extracurricular Activities Fees	142,044	27,207	0	50,000	11,885	157,366
Gifts and Donations	106,872	89,499	0	350,000	75,019	121,352
Career & Tech. Ed. & Voc. Ed. Projects	50,303	0	0	5,000	0	50,303
Fingerprint	1,870	0	0	6,300	0	1,870
School Opening	0	0	0	0	0	0
Insurance Proceeds	41,349	0	0	20,000	0	41,349
Textbooks	15,358	454	0	5,000	690	15,122
Litigation Recovery	96,071	1,903	0	30,000	0	97,974
Indirect Costs	364,972	1,236	67,240	40,000	29,925	403,523
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	2,189	0	100,000	0	2,189
Grants and Gifts to Teachers	6,206	0	0	0	0	6,206
Advertisement	995	0	0	0	0	995
Career Technical Education	(50,952)	224,500	0	100,000	164,865	8,683
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	309	162	0	0	0	471
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	88,296	4,500	0	0	1,817,373	(1,724,577)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	63,985	120,884		0	103,237	81,632
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	11,239	206	0	5,000	0	11,445
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0