Nogales Unified School District No. 1

NOTICE AND AGENDA OF PUBLIC MEETING OF THE NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD

Pursuant to A.R.S. §38-431.02, notice is hereby given to the Nogales Unified School District # 01 Governing Board and to the general public that the Board will hold a Special Meeting open to the public on **Thursday, October 8, 2026, at 2:00 p.m.,** in the Anita L. Lichter Board Room, located on 310 W. Plum Street in Nogales, Arizona.

The meeting will also be available for live viewing on Mediacom Channel 10 or YouTube at link: https://www.youtube.com/channel/UCu7_PVncFmRyaZfWSXV7_4g

The Governing Board may vote to enter executive session pursuant to Arizona Revised Statutes Section §38-431.03(A)(3) or (A)(4) concerning any item on this agenda for discussion or consultation with the attorneys for the District for legal advice or to instruct its attorney on its position. This executive session may be conducted by speakerphone.

I. Opening of Meeting:
   a. Call to Order
   b. Pledge of Allegiance
   c. Adoption of the Agenda
      The Governing Board reserves the right to reschedule, delete, or rearrange items on the agenda, to efficiently conduct its business

II. Information and Discussion Item
   a. Presentation of FY26 Annual Financial Report (AFR)

III. Action Items
   a. Approval of FY26 Annual Financial Report (AFR)

IV. Adjournment

A copy of the agenda background material provided to the Board (with the exception of material relating to possible executive sessions) is available for public inspection at the Superintendent's Office, 310 W. Plum Street, Nogales, Arizona.

Dated this 7th day of October for the regular meeting to be held on Thursday, October 8, 2026

NOGALES UNIFIED SCHOOL DISTRICT #1

Angelina Canto, Superintendent

10/07/2026
Date

*If you will require a special accommodation to attend this event, please call **397-7907** at least 4 hours prior.

NOGALES UNIFIED SCHOOL DISTRICT No. 1

AGENDA ITEM SUMMARY

ITEM: Information and Discussion DATE APPROVED: _____
Presentation of FY26 Annual Financial Report (AFR)

SUBMITTED BY: Sandra L. Jimenez DATE SUBMITTED: 10/06/2026
Finance Director

BACKGROUND:

Presentation of the FY26 Annual Financial Report (AFR)

ENCLOSURE:

- FY26 Annual Financial Presentation

NOGALES UNIFIED SCHOOL DISTRICT #1

ANNUAL FINANCIAL REPORT

Fiscal Year 2026

OCTOBER 8, 2026

ANNUAL FINANCIAL REPORT (AFR) OVERVIEW

Submitted to the Arizona Department of Education annually by October 15th

PURPOSE & SCOPE

Provides a comprehensive year-end summary of district financial activity, reporting actual revenues, expenditures, and fund balances.

STAKEHOLDER TRANSPARENCY

Delivers a standardized financial report for the State, Governing Board, independent auditors, and the general public.

REPORTED DISTRICT FUNDS INCLUDED IN THE AFR:

01

Maintenance & Operation

M&O Primary Operating Fund

02

Classroom Site Fund

Designated Classroom Funding

03

Capital Funds & DAA

District Additional Assistance

04

Grants & Projects

Federal & State Special Projects

05

Bond & Adjacent Ways

Bond Building Capital Accounts

06

Food Service

Student Meal Program Funding

07

Debt Service

District Debt Obligations

08

Other District Funds

Auxiliary & Special Revenue

FY26 FACTS

5,163.5250

Average Daily Membership Attending

573

Number of Employees

1,172,152

Meals Served

FY26 EXPENDITURES

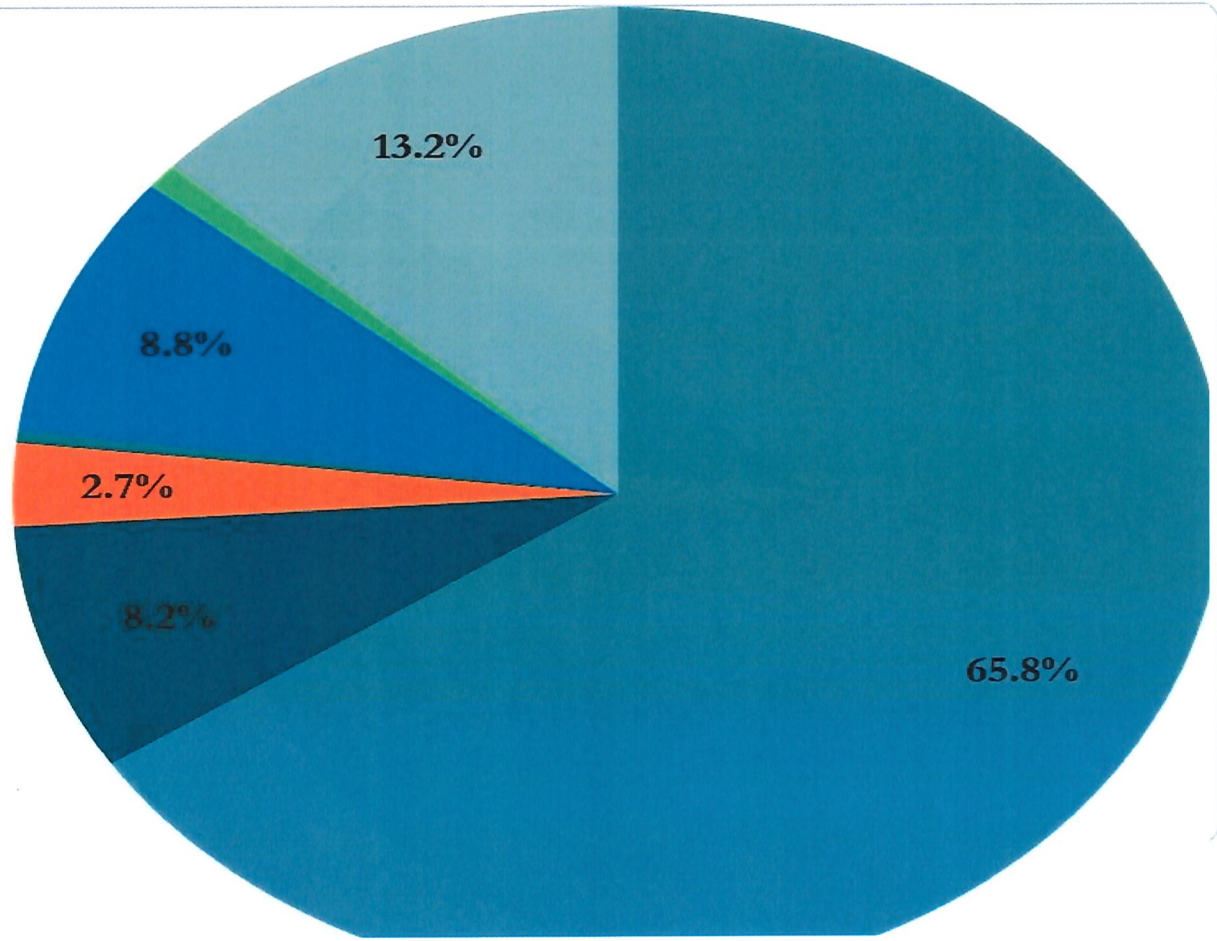
Nogales Unified School District #1 Annual Expenditure Breakdown

Allocation	Amount
Maintenance & Operation (page 2, line 32)	$39,874,752
Classroom Site Fund (page 3, line 13)	$4,980,107
Capital (610-DAA) (page 4, line 10)	$1,648,480
Instructional Improvement Fund 020 (page 6, line 1)	$248,586
Federal Grants (page 5, line 21)	$5,332,031
State Grants (page 5, line 34)	$520,228
All Other Funds (School Plant, Civic Center, Gifts & Donations, Aux., Tx Cr, Ins.)	$7,979,720
Total Expenditures	**$60,583,904**

BUDGET EXPENDITURES

Nogales Unified School District #1 Annual Expenditure Breakdown

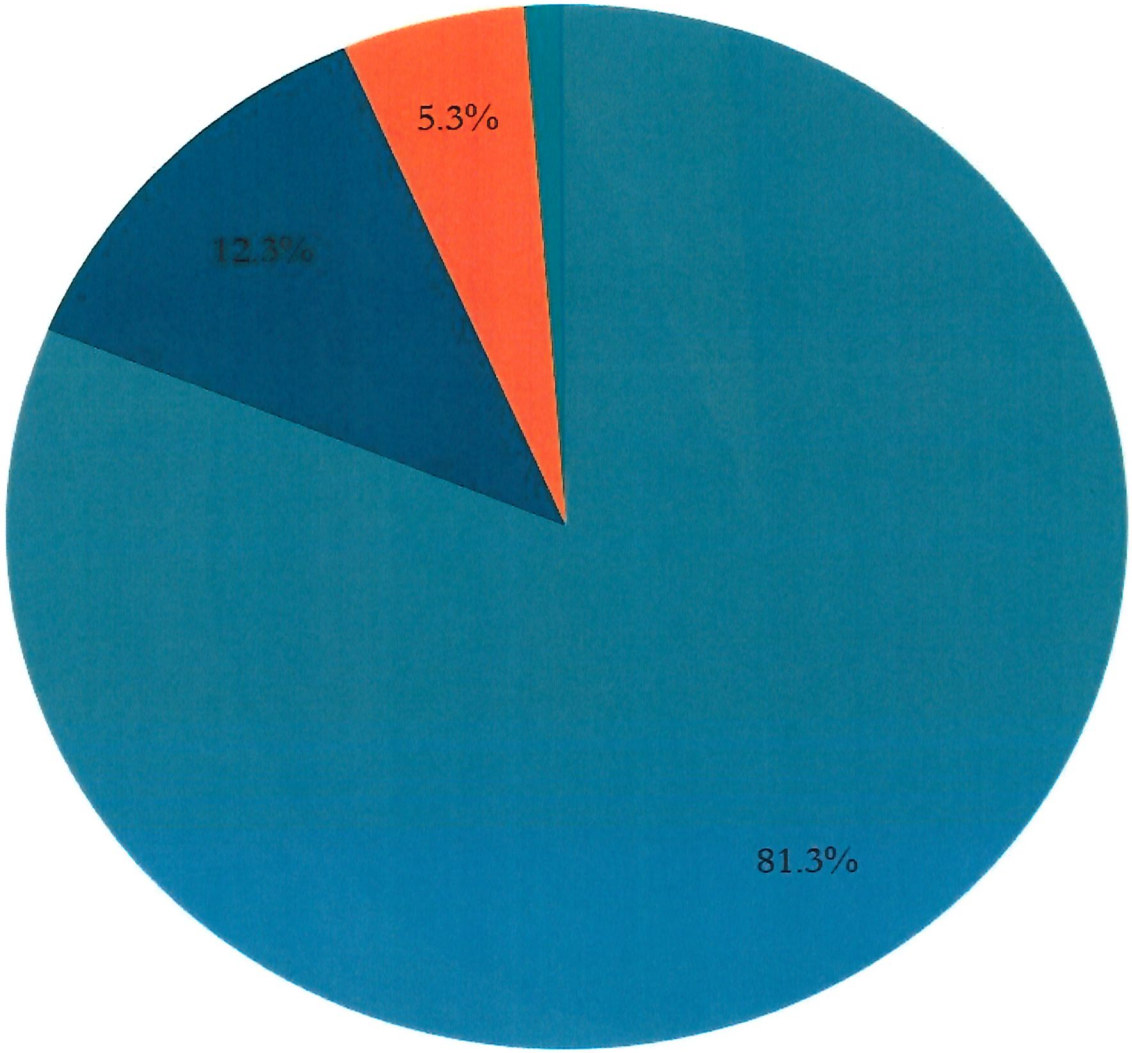
- M&O
- CSF
- Capital (610-DAA)
- Instructional Improvement Fund
- Federal Grants
- State Grants
- All Other Funds



M&O Expenses

Budget Allocation	Budget	Actual	Difference
Salaries and Benefits (6100/6200)	$31,497,367	$32,412,145	$914,778
Purchased Services (6300, 6400, 6,500)	$5,996,988	$4,914,935	-$1,082,053
Supplies (6600)	$2,337,055	$2,095,861	-$241,194
Other (6800)	$532,106	$451,811	-$80,295
Totals	$40,363,516	$39,874,752	-$488,764
Transfer Out to Energy Savings Project	$374,319	$374,319	

M&O EXPENSES



- Salaries and Benefits
- Purchased Services
- Supplies
- Other

M&O Budget Balance

FY26 Budget Limit	**$63,291,739**
FY26 Actual Expenditures	**$39,874,752**
Budget Balance Carryforward	**$23,416,987**

CSF SPENDING FY26

Base Salary (011), Performance Pay (012), Other (013)

Budget Limit	**$8,281,431**
Actual Expenses	**$4,980,107**
Remaining	**$3,301,324**

CAPITAL BUDGET (610-DAA) FY26

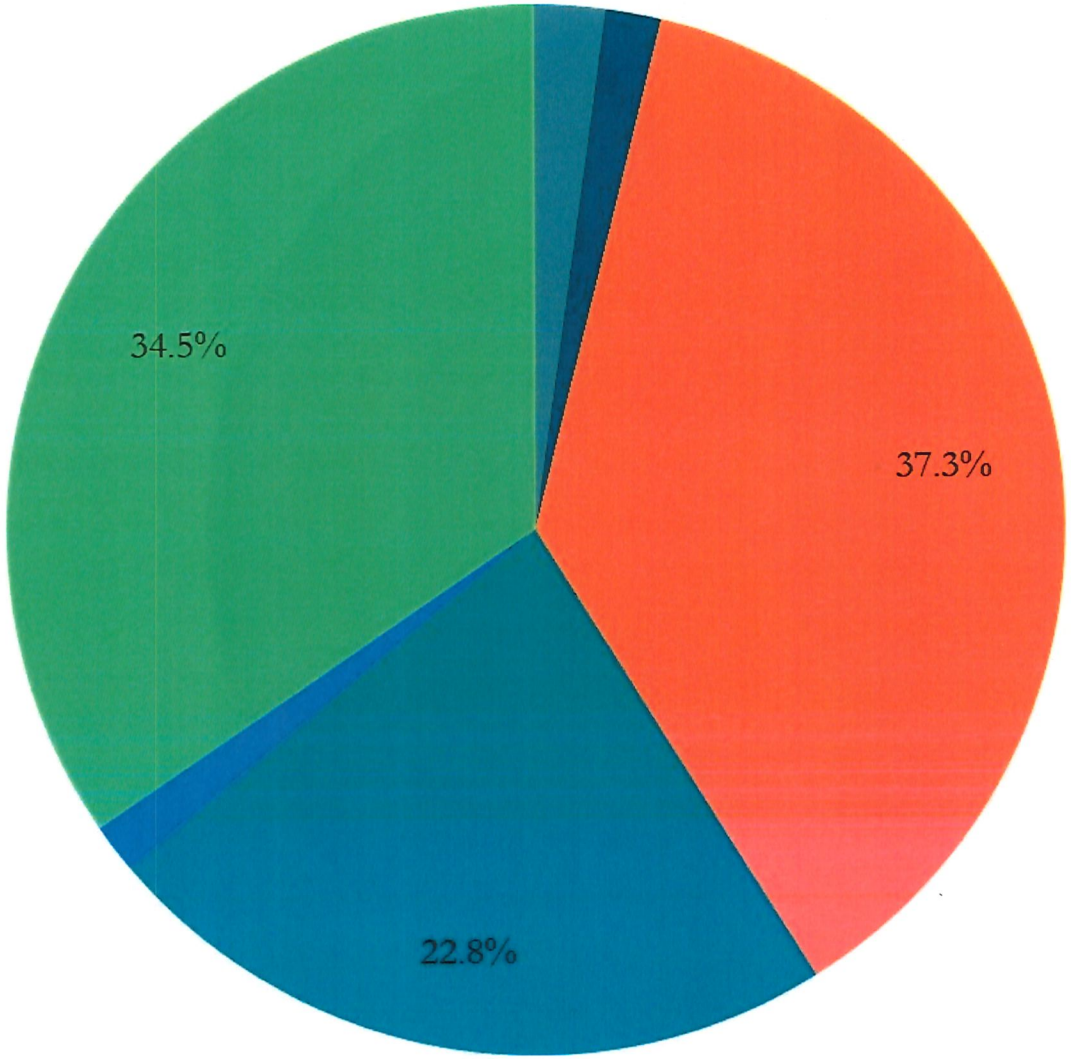
Total Capital Budget Allocation	$3,216,050
Total Carryforward	$13,544,814
Total Interest Earned	$260,634
Total Budget Limit	**$17,021,498**
Total Expenditures	$1,648,480
Remaining Balance	**$15,373,018**

OVERRIDE FUND FY26

BUDGET: $3,227,998

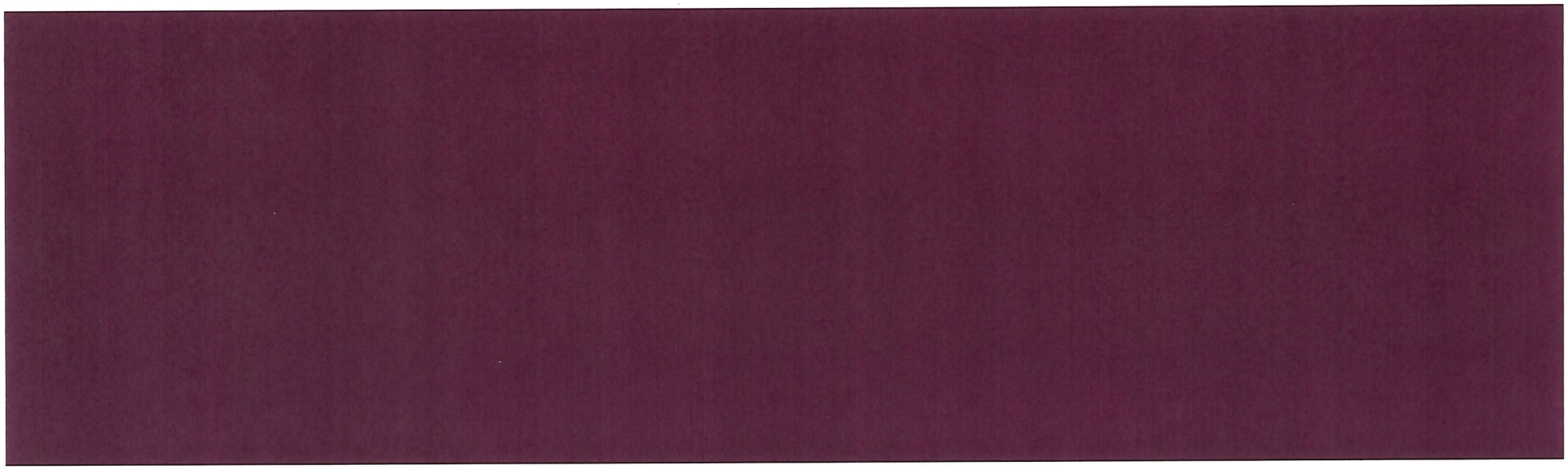
Salaries and Benefits	$1,743,735
Senior Project/Misc	$17,326
IB Program	$13,465
Athletics	$296,042
Extracurricular	$181,262
DARE Program	$11,901
Transportation	$274,384
Total Expenditures	**$2,538,115**

OVERRIDE FUND FY26



- Senior Project/Misc
- IB Program
- Athletics
- Extracurricular
- DARE Program
- Transportation

THANK YOU!



NOGALES UNIFIED SCHOOL DISTRICT No. 1

AGENDA ITEM SUMMARY

ITEM: **Action** **DATE APPROVED:** _____
Approval of the FY26 Annual Financial Report (AFR)

SUBMITTED BY: Sandra L. Jimenez DATE SUBMITTED: 10/06/2026
Finance Director

BACKGROUND:

The FY26 Annual Financial Report (AFR) and the School-Level AFR must be submitted to the Arizona Department of Education (ADE) by October 15, 2026, and the summary must be published by November 15, 2026.

The Annual Financial Report reflects the District's FY 2025–2026 budgeted and actual expenditures, including revenues and the beginning and ending balances for all funds.

In accordance with A.R.S. §15-904, districts can now meet the publication requirements by submitting both the AFR and AFR Summary electronically to ADE and posting the AFR on the District's website by November 15, 2026. Additionally, the District must provide a link on the ADE website to the District's website AFR link.

RECOMMENDATION:

The administrative recommendation is that the Governing Board approve the FY26 Annual Financial Report (AFR) and the FY26 School-Level AFR, and authorize the web-based publication of the Summary of the School District Annual Financial Report, as required by the Uniform System of Financial Records (USFR) and Arizona Revised Statutes §15-904.

District name Nogales Unified School District **County** Santa Cruz **CTDS number** 120201000

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

2026

Signature/Date	Signature/Date

District website link of posted AFR https://www.nusd.k12.az.us/page/business-office

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on 10/15/2026 (Date) contain(s) the data for the annual financial report described above.

Superintendent signature	Business Manager signature
Angelina Canto Superintendent (typed name)	Sandra L. Jimenez Business Manager (typed name)
Sandra L. Jimenez District contact employee	(520)-397-7342 Telephone number
	sjimenez@nusd.k12.az.us Email

Total expenditures by fund

1. Maintenance & Operation (from page 2, line 32)	$	39,874,752
2. Classroom Site Funds (from page 3, line 13)	$	4,980,107
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$	1,648,480

District name Nogales Unified School District | County Santa Cruz | CTDS number 120201000

Funds available		Maintenance and Operation Fund 001 Actual	Unrestricted Capital Outlay Fund 610 Actual	Adjacent Ways Fund 620 Actual	Bond Building Fund 630 Actual	Debt Service Fund 700 (4) Actual	All other funds Actual	
Beginning fund balance (1)	1.	17,741,688	11,102,813	6,330	11,925,942	(1,308)		1.
Revenues								
1000 Local								
1110 Property taxes	2.	5,013,999	2,534,215	0		2,046,954	0	2.
1140 Penalties and interest on taxes	3.	0					0	3.
1200 Revenue from local governmental units other than districts	4.	0	0			0	0	4.
1280 Revenue in lieu of taxes	5.	0	0	0		0	0	5.
1311 Tuition from individuals excluding summer school	6.	54,892	4,599			0	0	6.
1312 Tuition from individuals for summer school	7.	0	0			0	0	7.
1320 Tuition from other Arizona districts	8.	0	0			0	0	8.
1330 Tuition from out-of-state districts	9.	0	0			0	0	9.
1340 Tuition from other private sources (other than individuals)	10.	0	0			0	0	10.
1350 Tuition from other government sources within Arizona	11.	47,342	4,117			0	0	11.
1360 Tuition from other government sources outside Arizona	12.	0	0			0	0	12.
1410 Transportation fees from individuals	13.	0	0			0	0	13.
1420 Transportation fees from other Arizona districts	14.	0	0			0	0	14.
1430 Transportation fees from out-of-state districts	15.	0	0			0	0	15.
1440 Transportation fees from other private sources (other than individuals)	16.	0	0			0	0	16.
1450 Transportation fees from other government sources within Arizona	17.	0	0			0	0	17.
1460 Transportation fees from other government sources outside Arizona	18.	0	0			0	0	18.
1500 Investment income	19.	853,330	313,143	174	0	387,449	479,944	19.
1600 Food Service	20.	0	0			0	423,004	20.
1750 Revenue from enterprise and student activities	21.	0	0			0	573,733	21.
1755 Revenue from fees paid on a student's behalf with grant monies	22.	0	0			0	0	22.
1790 Extracurricular activities fees tax credit	23.	0	0			0	24,978	23.
1800 Revenue from community services activities	24.	0	0			0	0	24.
1910 Rentals	25.	0	0			0	9,285	25.
1920 Contributions and donations from private sources	26.	0	0			0	205,803	26.
1950 Miscellaneous revenues from other districts	27.	0	0			0	871,410	27.
1960 Miscellaneous revenues from other local governmental units	28.	0	0			0	0	28.
Other (specify) (2) 1970, 1980, 1982, 1990,	29.	2,134	12,316	0	0	0	4,961,370	29.
Total Local Revenues (lines 2-29)	30.	5,971,697	2,868,389	174	0	2,434,403	7,549,527	30.
2000 County								
2110 County School Fund	31.	0	0				0	31.
2210 Special County School Reserve Fund	32.	0	0				0	32.
Other (specify) 2120, 2200	33.	12,965	828				4,806	33.
Total County Revenues (lines 31-33)	34.	12,965	828				4,806	34.
3000 State								
3100 Unrestricted	35.	810,200	0				119,167	35.
3110 State Equalization Assistance	36.	34,439,089	2,994,703				0	36.
3120 Additional State Aid	37.	629,781	54,764				0	37.
3200 Restricted	38.						7,314,996	38.
Other (specify)	39.	0	0			0	0	39.
Total State Revenues (lines 35-39)	40.	35,879,071	3,049,467			0	7,434,163	40.
4000 Federal								
4100 Unrestricted revenue received directly from the federal government	41.	0					0	41.
4200 Unrestricted revenue received from the federal government through the state	42.	0					0	42.
4300 Restricted revenue received directly from the federal government	43.						93,375	43.
4500 Restricted revenue received from the federal government through the state	44.						10,562,982	44.
4700 Revenue received from the federal government through other intermediate agencies	45.	0					13,697	45.
4800 Revenue in lieu of taxes	46.	0					0	46.
4900 Revenue from/on behalf of the district	47.	0					629,220	47.
Other (specify)	48.	0				0	0	48.
Total Federal Revenues (lines 41-48)	49.	0				0	11,299,274	49.
Total fund revenue (lines 30, 34, 40, and 49)	50.	41,863,733	5,918,684	174	0	2,434,403	26,287,769	50.
5000 Other Financing Sources								
5100 Issuance of bonds	51.				0	0	0	51.
5200 Fund transfers-in	52.	0	0	0	0	0	649,429	52.
5300 Proceeds from the disposal of real or personal property	53.	0	0	0	0	0	2,325	53.
5400 Capital contributions	54.	0	0	0	0	0	0	54.
5500 Lease proceeds	55.	0	0	0	0	0	0	55.
5600 Other long-term debt proceeds	56.	0	0	0	0	0	0	56.
5700 Unusual or infrequent items	57.	0	0	0	0	0	500	57.
Other (specify)	58.	(488,336)	0	0	0	0	0	58.
Total Other Financing Sources (lines 51-58)	59.	(488,336)	0	0	0	0	652,254	59.
Total funds available (lines 1, 50, and 59)	60.	59,117,085	17,021,497	6,504	11,925,942	2,433,095	26,940,023	60.
Total expenditures	61.	39,874,752	1,648,480	0	10,868,635	1,755,300	23,646,917	61.
6000 Other Financing Uses								
6910, 6930 Transfers-out	62.	374,319	0	0	0	0	275,110	62.
6940 Payment to escrow agent for defeasance of debt	63.	0	0	0	0	0	0	63.
6950 Unusual or infrequent items	64.	0	0	0	0	0	0	64.
Other (specify)	65.	0	0	0	0	0	0	65.
Total Other Financing Uses (lines 62-65)	66.	374,319	0	0	0	0	275,110	66.
Total expenditures and other financing uses (lines 61 plus 66)	67.	40,249,071	1,648,480	0	10,868,635	1,755,300	23,922,027	67.
Ending fund balance (line 60 minus line 67) (3)	68.	18,868,015	15,373,017	6,504	1,057,307	677,795		68.

(1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 0 at 7/1/25.

(2) Object 1940—Government Property Lease Excise Tax revenue included on line 29 is 0

(3) The Maintenance and Operation fund ending fund balance includes the revolving account cash balance of 0 at 6/30/26.

(4) Debt Service fund, interest expenditures amount: 560,000

District name Nogales Unified School District **County** Santa Cruz **CTDS Number** 120201000

Maintenance and Operation Fund (001)—Expenditures

Expenditures		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual	
100 Regular education											
1000 Instruction	1.	11,089,502	3,629,625	124,882	119,854	17,513	14,207,835	14,981,375	14,523,936	3.1%	1.
2000 Support services											
2100 Students	2.	1,492,692	566,542	28,111	34,801	8,818	2,053,748	2,130,964	2,135,223	-0.2%	2.
2200 Instructional staff	3.	1,157,153	396,561	23,353	12,252	13,269	1,698,637	1,602,588	1,627,982	-1.6%	3.
2300 General administration	4.	300,681	78,513	823,403	30,861	26,294	1,228,664	1,259,752	1,277,805	-1.4%	4.
2400 School administration	5.	1,839,627	571,217	2,958	74,373	11,493	2,430,095	2,499,667	2,467,343	1.3%	5.
2500 Central services	6.	1,065,050	355,463	341,019	93,587	49,032	1,986,934	1,904,151	1,844,044	3.3%	6.
2600 Operation & maintenance of plant	7.	2,713,438	1,131,505	1,344,688	1,551,682	8,801	7,135,644	6,750,114	6,438,340	4.8%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of noninstructional services	9.	247,753	86,276	0	865	0	300,372	334,894	322,059	4.0%	9.
610 School-sponsored cocurricular activities	10.	217,120	58,255	31,367	42,626	110,328	601,105	459,696	454,139	1.2%	10.
620 School-sponsored athletics	11.	323,050	59,539	13,689	126,294	203,436	1,198,736	726,008	740,680	-2.0%	11.
630 Other instructional programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Subtotal (lines 1-13)	14.	20,446,067	6,933,495	2,733,470	2,087,194	448,982	32,841,770	32,649,208	31,831,551	2.6%	14.
200 and 300 Special education											
1000 Instruction	15.	2,884,688	1,040,292	246,940	3,885	1,050	2,803,045	4,176,854	3,877,328	7.7%	15.
2000 Support services											
2100 Students	16.	500,951	138,902	16,803	3,714	1,778	2,221,478	662,149	856,928	-22.7%	16.
2200 Instructional staff	17.	125,982	46,020	12,673	0	0	71,844	184,674	167,460	10.3%	17.
2300 General administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School administration	19.	0	0	0	1,050	0	0	1,050	0	–	19.
2500 Central services	20.	0	0	5,328	18	0	6,431	5,347	6,390	-16.3%	20.
2600 Operation & maintenance of plant	21.	0	0	0	0	0	2,968	0	4,359	-100.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of noninstructional services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	3,511,621	1,225,214	281,744	8,667	2,828	5,105,766	5,030,074	4,912,465	2.4%	24.
400 Pupil transportation	25.	36,676	15,656	1,899,720	0	0	2,101,515	1,952,052	1,789,309	9.1%	25.
510 Desegregation (from districtwide desegregation expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout prevention programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support serv. & oper. of noninstructional serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint career and technical education and vocational education center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading program	31.	183,506	59,911	0	0	0	314,465	243,417	288,919	-15.7%	31.
Total expenditures (lines 14, 24-26, 29-31)	32.	24,177,870	8,234,276	4,914,935	2,095,861	451,811	63,291,739	39,874,752	38,822,244	2.7%	32.

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 32)	22,928,223

District name Nogales Unified School District County Santa Cruz CTDS number 120201000

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 Budget	Total expenditures Actual	Total expenditures Prior year actual	% Increase/ decrease in actual	Ending fund balance
Classroom Site Fund 010														
Revenues														
CSF revenue	1.		5,628,587											
Interest income and other revenues	2.		104,404											
Total revenues (lines 1 and 2)	3.		5,732,992											
Expenditures														
1000 Instruction	4.			3,800,115	840,451	0	0	0	0	4,506,045	4,640,566	4,653,008	-0.3%	
2100 Support services - students	5.			262,199	52,235	0	0	0	0	0	314,434	232,757	35.1%	
2200 Support services - instructional staff	6.			20,992	4,114	0	0		0	0	25,106	2,739	816.6%	
2300 Support services - general administration	7.					0				0	0	0	0.0%	
2500 Central services	8.								0	0	0	0	0.0%	
3300 Community services operations	9.			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	0	0	0.0%	
Total expenditures (lines 4-11)	12.			4,083,306	896,801	0	0	0	0	4,506,045	4,980,107	4,888,504	1.9%	
Total Classroom Site Fund	13.	2,505,134	5,732,992	4,083,306	896,801	0	0	0	0	8,281,431	4,980,107	4,888,504	1.9%	3,258,019

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 13)	3,775,386

District name Nogales Unified School District | County Santa Cruz | CTDS number 120201000

Unrestricted Capital Outlay (610) Fund—Expenditures

Expenditures		Rentals 6440	Library books, textbooks, & instructional aids 6641-6643	Short-term noninstructional software subscription 6655	Property 6700	Redemption of principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All other object codes (excluding 6900)	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	168,811		445,309			0	984,718	614,120	645,718	-4.9%
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	0	126,014	27,463			0	355,106	153,477	230,492	-33.4%
2300, 2400, 2500, 2900 Administration	4.	0		387,601	79,616		0	0	914,559	467,217	598,146	-21.9%
2600 Operation & maintenance of plant	5.	0		45,036	228,191			0	916,329	273,228	292,961	-6.7%
2700 Student transportation	6.	0		0	0			0	34,178	0	34,442	-100.0%
3000 Operation of noninstructional services	7.	0		0	31,960			0	26,308	31,960	19,486	64.0%
4000 Facilities acquisition and construction	8.	0		0	0			68,015	12,875	68,015	740,381	-90.8%
5000 Debt service	9.					40,007	456		422,307	40,463	45,352	-10.8%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	168,811	558,651	812,539	40,007	456	68,015	17,021,498	1,648,480	2,606,978	-36.8%

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 10): 13,355,118

(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 Budget	Unrestricted Capital Outlay Fund 610 Actual	Bond Building Fund 630 Budget	Bond Building Fund 630 Actual	New School Facilities Fund 695 Budget	New School Facilities Fund 695 Actual	Adjacent Ways Fund 620 Budget	Adjacent Ways Fund 620 Actual	
Total fund expenditures	1.	17,021,498	1,648,480	11,925,942	10,868,635	0	0	6,330	0	1.
6150 Classified salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction services	4.	1,502,462	12,875	8,854,306	7,697,563	0	0	6,330	0	4.
6655 Short-term noninstructional software subscription	5.	292,320	558,651	0	0	0	0	0	0	5.
6710 Land and improvements	6.	0	0	0	0	0	0	0	0	6.
6720 Buildings and improvements	7.	0	0	0	0	0	0	0	0	7.
6731, 6732, 6733, and 6740 Furniture and equipment	8.	500,000	353,044	3,071,636	2,809,926	0	0	0	0	8.
6734, 6735, 6736 and 6741 Vehicles	9.	60,000	0	0	0	0	0	0	0	9.
6737, 6738, 6739 and 6742 Technology-related hardware and software	10.	250,000	459,496	0	0	0	0	0	0	10.
6831, 6832, 6833 Redemption of principal	11.	0	40,007	0	0	0	0	0	0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.	0	456	0	0	0	0	0	0	12.
Total (lines 2-12)	13.	2,604,782	1,424,529	11,925,942	10,507,489	0	0	6,330	0	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.	0	0	11,925,942	10,507,489			6,330	0	14.
New construction	15.	0	0	0	0	0	0	0	0	15.
Other	16.	2,604,782	1,424,529	0	0	0	0	0	0	16.
Total (lines 14-16)	17.	2,604,782	1,424,529	11,925,942	10,507,489	0	0	6,330	0	17.

Funds 610, 630, 695, and 620

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

Capital assets as of June 30, 2026

Land and improvements	6,519,963	1.
Buildings and improvements	97,767,731	2.
Furniture, equipment, vehicles, and technology	16,600,423	3.
Construction in progress	8,686,707	4.
Total	129,574,824	5.

District name Nogales Unified School District County Santa Cruz CTDS number 120201000

Federal and State Projects

		Beginning fund balance	Revenues	Net other financing sources and uses including transfers (1)	Expenditures		Ending fund balance	Fund types		Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)	
Federal projects		Actual	Actual	Actual	Budget	Actual	Actual					
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(497,355)	2,627,952	(129,263)	2,929,694	2,174,596	(173,261)	Special revenue	1.	0	129,263	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	0	41,273	(2,508)	327,808	42,083	(3,318)	Special revenue	2.	0	2,508	2.
160 ESEA Title IV - 21st Century Schools	3.	(76,380)	243,644	(11,634)	158,000	205,910	(50,280)	Special revenue	3.	0	11,634	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	(47,960)	386,589	(20,737)	0	347,932	(30,039)	Special revenue	4.	0	20,737	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(18,828)	269,874	(14,962)	385,085	251,047	(14,962)	Special revenue	5.	0	14,962	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0	Special revenue	6.	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	Special revenue	7.	0	0	7.
220 IDEA Part B	8.	(104,016)	1,342,272	(75,406)	1,686,044	1,265,201	(102,351)	Special revenue	8.	0	75,406	8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0	Special revenue	9.	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	Special revenue	10.	0	0	10.
250 AEA - Adult Education	11.	0	0	0	0	0	0	Special revenue	11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	(99,200)	359,882	(5,010)	273,615	285,168	(29,497)	Special revenue	12.	0	5,010	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	Special revenue	13.	0	0	13.
290 Medicaid Reimbursement	14.	2,181,365	340,997	0	260,000	209,475	2,312,887	General	14.	0	0	14.
349 National Forest Fees	15.	307,266	93,375	0	90,000	78,223	322,417	General	15.	0	0	15.
353 Taylor Grazing Fees	16.	0	0	0	0	0	0	General	16.	0	0	16.
374 E-Rate	17.	205,360	345,826	0	375,000	389,749	161,437	Special revenue	17.	0	0	17.
378 Impact Aid	18.	0	0	0	0	0	0	General	18.	0	0	18.
300-399 Other Federal Projects	19.	(3,184)	89,883	(2,642)	1,022,436	82,647	1,410	Special revenue	19.	0	2,642	19.
699 Federal Impact Aid (Construction)	20.	0	0	0	0	0	0	Capital projects	20.	0	0	20.
Total federal project funds (lines 1-20)	21.	1,847,068	6,141,568	(262,162)	7,507,682	5,332,031	2,394,442		21.			
Total COVID-19 federal relief funds included in lines above	22.	0	0	0		0	0		22.	0	0	22.

		Other financing sources (2)	Other financing uses (2)	
State projects				
400 Vocational Education	23.	0	0	23.
410 Early Childhood Block Grant	24.	0	0	24.
420 Ext. School Yr. - Pupils with Disabilities	25.	0	0	25.
425 Adult Basic Education	26.	0	0	26.
430 Chemical Abuse Prevention Programs	27.	0	0	27.
435 Academic Contests	28.	0	0	28.
450 Gifted Education	29.	0	0	29.
456 College Credit Exam Incentives	30.	0	0	30.
460 Environmental Special Plate	31.	0	0	31.
465-499 Other State Projects	32.	0	0	32.
Total State project funds (lines 23-32)	33.			
Total federal and State projects (lines 21 and 33)	34.			

		Beginning fund balance	Revenues	Net other financing sources and uses including transfers (1)	Expenditures		Ending fund balance	Fund types	
		Actual	Actual	Actual	Budget	Actual	Actual		
400 Vocational Education	23.	0	51,422	0	61,190	51,422	0	Special revenue	23.
410 Early Childhood Block Grant	24.	0	0	0	0	0	0	Special revenue	24.
420 Ext. School Yr. - Pupils with Disabilities	25.	0	0	0	0	0	0	Special revenue	25.
425 Adult Basic Education	26.	0	0	0	0	0	0	Special revenue	26.
430 Chemical Abuse Prevention Programs	27.	0	0	0	0	0	0	Special revenue	27.
435 Academic Contests	28.	0	0	0	0	0	0	Special revenue	28.
450 Gifted Education	29.	0	0	0	0	0	0	Special revenue	29.
456 College Credit Exam Incentives	30.	52,237	14,369	0	15,000	12,948	53,657	Special revenue	30.
460 Environmental Special Plate	31.	0	0	0	0	0	0	Special revenue	31.
465-499 Other State Projects	32.	696,802	443,127	0	726,173	455,858	684,071	Special revenue	32.
Total State project funds (lines 23-32)	33.	749,038	508,919	0	802,363	520,228	737,729		33.
Total federal and State projects (lines 21 and 33)	34.	2,596,107	6,650,486	(262,162)	8,310,045	5,852,260	3,132,171		34.

(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. Generally, there are no allowable transfers to or from any state projects. However, the Arizona Ninth Grade Success Grant allows indirect costs transfers from the grant.

District name Nogales Unified School District **County** Santa Cruz **CTDS number** 120201000

Other funds		Beginning fund balance Actual	Revenues Actual	Net other financing sources and uses including transfers and unusual or infrequent items. Actual	Expenditures Budget	Expenditures Actual	Ending fund balance Actual	
020 Instructional Improvement	1.	984,616	488,844		248,498	248,586	1,224,874	1.
050 County, City, and Town Grants	2.	0	26,433	0	25,000	26,433	0	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.	24,946	0	2,325	25,000	0	27,271	5.
515 Civic Center	6.	45,872	10,626	0	50,000	0	56,498	6.
520 Community School	7.	1,566	43	0	20,000	0	1,609	7.
525 Auxiliary Operations	8.	247,110	194,187	0	300,000	152,229	289,068	8.
526 Extracurricular Activities Fees Tax Credit	9.	170,739	24,978	0	240,000	25,436	170,281	9.
530 Gifts and Donations	10.	257,098	208,381	0	250,000	123,584	341,894	10.
535 Career & Technical Education Projects	11.	1,345	37	0	0	0	1,382	11.
540 Fingerprint	12.	856	24	0	0	0	880	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	52,826	1,460	500	75,000	1,000	53,785	14.
555 Textbooks	15.	41,505	8,812	0	0	0	50,317	15.
565 Litigation Recovery	16.	21,451	4,517	0	20,000	0	25,968	16.
570 Indirect Costs	17.	3,183,733	83,001	275,110	500,000	389,009	3,152,835	17.
575 Unemployment Insurance	18.	527,812	20,973	0	460,000	0	548,785	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	0	0	0	0	0	0	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	15,304	421	0	75,000	0	15,725	22.
596 Career Technical Education	23.	(420,606)	871,410	0	2,500,000	450,804	0	23.
597 Arizona Industry Credentials Incentive	24.	0	0	0	50	0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0	26.
660 Condemnation	27.	0	0	0	0	0	0	27.
665 Energy and Water Savings	28.	0	0	374,319	475,000	374,319	0	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.
691 Building Renewal Grant	30.	(36)	839,550	0	2,000,000	828,635	10,879	30.
695 New School Facilities	31.	0	0		0	0	0	31.
720 Impact Aid Revenue Bond Debt service	32.	0	0	0	0	0	0	32.
750 Permanent Funds	33.	0	0	0	0	0	0	33.
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.
850 Student Activities	35.	423,014	379,546		500,000	399,993	402,567	35.
855 Employee Insurance Program Withholdings	36.	2,607,499	4,930,347	0	5,000,000	4,928,752	2,609,095	36.
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.
900-949 Enterprise Funds	38.	0	0	0	0	0	0	38.
	39.	0	0	0	0	0	0	39.
Internal Service Funds 950-989								
	1.	0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2.	12,463	30,233	0	30,000	30,941	11,755	2.
	3.	0	0	0	0	0	0	3.
	4.	0	0	0	0	0	0	4.

Instructional Improvement Fund 020	Budget	Actual	
Expenditures			
Teacher compensation increases	46,585	48,240	1.
Class size reduction	0	0	2.
Dropout prevention programs	0	0	3.
Instructional improvement programs	201,913	200,346	4.
Total expenditures (lines 1-4)	248,498	248,586	5.
Total expenditures from accounting data		248,586	6.

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	1.
Student certification, credentialing, or licensure costs		0	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		0	4.
Career exploration		0	5.
Total expenditures (lines 1-5)	50	0	6.
Total expenditures from accounting data		0	7.

	Other financing sources including transfers-in and unusual or infrequent items 5000	Other financing uses including transfers-out and unusual or infrequent items 6900	
1.			1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.
5.	2,325	0	5.
6.	0	0	6.
7.	0	0	7.
8.	0	0	8.
9.	0	0	9.
10.	0	0	10.
11.	0	0	11.
12.	0	0	12.
13.	0	0	13.
14.	500	0	14.
15.	0	0	15.
16.	0	0	16.
17.	275,110	0	17.
18.	0	0	18.
19.	0	0	19.
20.	0	0	20.
21.	0	0	21.
22.	0	0	22.
23.	0	0	23.
24.	0	0	24.
25.	0	0	25.
26.	0	0	26.
27.	0	0	27.
28.	374,319	0	28.
29.	0	0	29.
30.	0	0	30.
31.			31.
32.	0	0	32.
33.	0	0	33.
34.	0	0	34.
35.			35.
36.	0	0	36.
37.	0	0	37.
38.	0	0	38.
39.	0	0	39.
1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.

(1) Actual revenues and actual expenditures should agree with supplement, fund 071—line 13 and fund 072—line 26.

District name Nogales Unified School District **County** Santa Cruz **CTDS number** 120201000

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2025	12,230,000	1.
2. Bonds issued during FY 2026	0	2.
3. Bonds retired during FY 2026	(1,195,000)	3.
4. Bonds outstanding, June 30, 2026	11,035,000	4.
5. Short-term debt outstanding, July 1, 2025	0	5.
6. Short-term debt outstanding, June 30, 2026	0	6.

B. District assessed valuation and other district information

1. FY 2026 Assessed valuations and tax rates			
a. Primary	149,848,623.0000	Tax rate	3.4508
b. Secondary	149,848,623.0000	Tax rate	3.4924
2. Number of schools			11
3. Actual days in session			180
4. Area of school district (square miles)			196

(Report this WHETHER OR NOT district changed boundaries in FY 2026)

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)*	24,182,282
2. Classroom supplies *(function 1000, object code 6600)*	1,246,518
3. Administration *(functions 2300, 2400, 2500, & 2900)*	6,671,562
4. Support services—students *(function 2100)*	4,956,003
5. All other support services & operations *(functions 2200, 2600, 2700, 3100, & 3400)*	17,078,600
6. Total current expenditures	54,134,965
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	4,716,508
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	49,418,457

E. Other long-term debt

1. Other principal (object 6832)	88,655
2. Other interest (object 6842)	456
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	18,312
4. Instructional software subscriptions (more than 12 months) interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (yes or no)	Yes

F. 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

G. Rewards, discounts, incentives, and other financial consideration received from credit card companies (A.R.S. §35-391): 0

H. Cash and investments held at June 30, 2026

1. Sinking funds	54,625,216
2. Bond funds	413,610
3. Other funds, except for any employee retirement funds	43,831,818

I. Average teacher salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2026	62,357
2. Average salary of all teachers employed in FY 2025	68,920
3. Increase in average teacher salary from prior year	(6,563)
4. Percentage increase	-9.5%

Comments on average salary calculation (optional):

The methodology for FY26 has changed from prior years. The methodology for FY26 now includes base pay, performance pay, and extra pay for no additional duties. (National Board Certified, Hard to Fill)

J. Certified staff salaries and FTE (funds 001-799 excluding 575)

	Salaries	FTE
1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)	1,220,430	
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)	14,057,395	254.96
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)	955,190	24.98
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	13,102,205	229.98
3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)	1,263,337	
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)	577,901	
5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)	1,314,047	
6. Other certified staff (all functions, object codes 6140-6149)	4,625,768	

7. In FY 2026, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:
   a. Increasing base salary by granting years of experience on its salary schedule? (yes or no): Yes
   b. Making payments in addition to their base salary? (yes or no): No

8. Total certified salary payments from accounting data: 23,058,879

District name Nogales Unified School District County Santa Cruz CTDS number 120201000

A. Enrollment of gifted pupils by grade (A.R.S. §15-779.02)

Areas of identification [A.R.S. §15-203(A)(15)]	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
1. Quantitative reasoning	0	0	0	1	9	9	10	6	1	1	3	1	3	44	1.
2. Verbal reasoning	0	0	0	1	2	0	2	3	2	3	2	1	3	19	2.
3. Nonverbal reasoning	0	0	0	2	23	21	23	21	14	20	27	25	25	201	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	4	34	30	35	30	17	24	32	27	31	264	4.

B. M&O special education programs by type (A.R.S. § 15-761)

	Program 200 & 300 budget	Program 200 & 300 actual	
1. Total all disability classifications	3,833,556	3,657,837	1.
2. Gifted education	160,856	171,374	2.
3. Remedial education	0	0	3.
4. ELL incremental costs	223,715	229,381	4.
5. ELL compensatory instruction	0	0	5.
6. Vocational and technological education (non-CTED)	0	0	6.
7. Career education	0	0	7.
8. Career technical education (CTED programs in 300 range)	887,639	971,482	8.
9. Total (lines 1-8)	5,105,766	5,030,074	9.
10. IEP required pupil transportation costs coded within program 400	40,000	460,321	10.

C. Maintenance and Operation expenditures for gifted pupils (elementary, secondary, and total)

Actual expenditures for all gifted programs:

K-8	$	171,408
9-12	$	0
Total	$	171,408

D. Expenditures for audit services

		Budget	Actual	
1. Nonfederal audit expenditures - M&O fund	6350	53,255	51,465	1.
2. Federal audit expenditures - all funds	6330	0	0	2.

E. Maintenance and Operation fund expenditures for performance pay (A.R.S. §15-920)

Actual expenditures made in FY 2026 $ 0

F. Tuition

	Tuition expenditures
1. Tuition to other Arizona districts (object 6561)	0
2. Tuition to other out-of-state districts (object 6562)	0
3. Tuition to private schools (object 6563)	0
4. Tuition to ed schools\coops\IGAs (object 6564)	0
5. Tuition to ed schools\coops\IGAs (object 6569)	5,770
6. Total (lines 1-5)	5,770
7. Total capital tuition expenditures included in lines above	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.

G. Special Education Current Expenditures from All Funds	Amount
1. Current expenditures for public elementary-secondary special education programs *(Program 200, Functions 1000, 2000, 3100, 3200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 682X, 689X, excluding Objects 6511, 6512, 6561, 6562, 6591, 6592)*	6,474,681
2. Instructional expenditures for public elementary-secondary special education programs *(Program 200, Function 1000, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6561, 6562, 6591, 6592)*	4,279,602
3. Student support services expenditures for public elementary-secondary special education programs *(Program 200, Function 2100, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)*	1,846,556
4. Instructional staff support services expenditures for public elementary-secondary special education programs *(Program 200, Function 2200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)*	323,901
5. Student Transportation support services expenditures for public elementary-secondary special education programs *(Program 420, Function 2700, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6511, 6512, 6591, 6592)*	460,321

District name Nogales Unified School District | County Santa Cruz | CTDS number 120201000

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, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and charges for district services 6885, 6886, 6890	All object codes (excluding 6900)		
1000 Instruction	1.	19,864,496	6,167,059	484,184	1,246,518	3,787,530	114,695				37,276	0	31,701,757	1.
2000 Support services														
2100 Students	2.	3,240,723	1,028,190	196,746	269,945	15,543	3,945				206,271	0	4,961,362	2.
2200 Instructional staff	3.	1,777,367	596,983	206,464	83,416	11,920	15,848				9,069	0	2,701,067	3.
2300 General administration	4.	300,681	78,513	823,403	30,861	5,954	27,694	0			100	0	1,267,205	4.
2400 School administration	5.	1,842,527	571,800	3,760	152,927	13,133	1,218				10,275	0	2,595,640	5.
2500, 2900 Central services, other	6.	1,236,764	405,070	542,105	594,077	133,272	48,288			0	1,500	0	2,961,075	6.
2600 Operation and maintenance of plant	7.	2,730,640	1,134,909	1,850,097	1,596,820	228,191	27,738				1,343	0	7,569,739	7.
2700 Student transportation	8.	36,676	15,656	1,932,401	0	0	0				4,374		1,989,107	8.
3000 Operation of noninstructional services														
3100 Food service operations	9.	160,746	68,230	4,216,207	436,177	274,988	0				0	0	5,156,348	9.
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community services operations	11.											139,221	139,221	11.
3400 Bookstore operations	12.	135,845	34,479	0	490	0	0				0	0	170,815	12.
Total (lines 1-12)	13.	31,326,465	10,100,889	10,255,367	4,411,231	4,470,531	239,425	0		0	270,208	139,221	61,213,336	13.
From federal funds	14.	2,605,954	836,650	4,883,987	1,261,118	684,644	10,159	0		0	0	138,907	10,421,419	14.
From state and local sources	15.	28,720,511	9,264,238	5,371,380	3,150,113	3,785,887	229,266	0		0	270,208	314	50,791,918	15.
4000 Facilities acquisition and construction	16.	0	0	8,984,319	0	0	0				0	0	8,984,319	16.
5000 Debt service	17.								1,676,287	560,456		0	2,236,743	17.

Impact Aid revenues received that were intended to replace local tax revenues: 0

Teacher salaries (funds 001-799 excluding 575, function 1000)

	Certified teachers (objects 6110-6139)	Certified substitutes (objects 6105-6109)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	
1. Regular education (programs 100, 280, 511, and 550)	14,244,388	985,141	0	0	1.
2. Special education (programs 200-230, 250, 512, 514, and 515)	1,219,920	82,778	0	0	2.
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	846,958	57,290	0	0	3.
4. Other (programs 240, 260, 265, 513, and 530)	282,707	0	0	0	4.
5. Cocurricular activities, athletics, and other (program 600-630)	336,825	5,100	0	0	5.

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	29,841	6.
7. Number of FTE-certified teachers	255	7.
8. Number of FTE-contract teachers	0	8.

Utilities and energy detail (funds 001-799 excluding 575, only function 2600)

1. 6410-6411 Utility services	302,889	1.
2. 6620-6629 Energy	1,069,616	2.

CTED districts only (funds 001-799 excluding 575, all functions)

1. 6591 Services purchased from other Arizona districts	0	1.
2. 6870 Pass-through payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	67,003	1.
2. ESEA Title IV - 21st Century Community Learning Centers	176,641	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	386,589	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 expenditure detail (funds 001-799, excluding 575)

	Property 6700	All other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	139,221	139,221	3.
4. Function 3300-Community Service Operations (program 900)	0			4.

Property detail for function 4000 (funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-42 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	8,482,087	5.

Technology (funds 001-799 excluding 575, all functions)

1. 6340 Technical services	56,694	1.
2. 6432 Technology-related repairs and maintenance	108,595	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	239,792	4.
5. 6641-43 Software reported in library books, texbooks, or instructional aids	677,478	5.
6. 6650 and 6655 Supplies–technology-related and short-term noninstructional software subscriptions	828,717	6.
7. 6737-38 Technology-related hardware & software (less than $5,000)	711,439	7.
8. Subtotal (lines 1-7)	2,622,715	8.
9. 6739 & 6742 Technology-related hardware & software ($5,000 or more)	36,338	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	89,111	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	18,312	11.

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6742, 6750, 6760, 6810 and 6890)

1. Function 2210 Improvement of instruction	295,192	1.
2. Function 2220 Library/media services	12,187	2.

Books, Periodicals, and Instructional Aids (funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 664X, functions 1000 and 2220	703,026	1.

District name Nogales Unified School District | County Santa Cruz | CTDS number 120201000

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

Current expenditures from COVID-19 federal relief funds		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	Interest on short term debt 6850	Miscellaneous 6890	Other 6800	All object codes (excluding 6900)	
1000 Instruction	1.	0	0	0	0	0	0			0	0	0	0
2100, 2200 Student support services	2.	0	0	0	0	0	0			0	0	0	0
2300, 2500, 2900 Other support services	3.	0	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0	0			0	0	0	0
2600 Operation and maintenance of plant	5.	0	0	0	0	0	0			0	0	0	0
2700 Student transportation	6.	0	0	0	0	0	0			0	0	0	0
3100 Food service operations	7.	0	0	0	0	0	0			0	0	0	0
3200 Enterprise operations	8.	0	0	0	0	0	0			0	0	0	0
3300 Community services operations	9.	0	0	0	0	0	0				0	0	0
3400 Bookstore operations	10.	0	0	0	0	0	0			0	0	0	0
Other	11.	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-12)	12.	0	0	0	0	0	0	0	0	0	0	0	0

Technology related expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6443 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies–technology-related	0	0
6. 6737-38 Technology-related hardware & software (less than $5,000)	0	0
7. 6739 and 6742 Technology-related hardware & software ($5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	0	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0	0

Other financing uses for federal relief funds	
1. 6910 Indirect costs transfers-out	0

Capital outlay expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, function 4000, objects 6100-6700 and 6890	0
2. Programs 100-630, all functions, object 67XX	0

COVID-19 federal relief funds	Total award (all fiscal years)	FY 2020 through FY 2025 expenditures and other financing uses	FY 2026 expenditures and other financing uses	Amount remaining to spend
1. Elementary and secondary school emergency relief funds (ESSER I)	1,864,661	1,864,661		
2. Elementary and secondary school emergency relief funds (ESSER II)	7,616,099	7,616,099	0	
3. Elementary and secondary school emergency relief funds (ESSER III)	17,374,994	17,374,994	0	0
4. Governor's emergency education relief funds (GEER) - includes acceleration academies program	75,000	75,000	0	0
5. Coronavirus relief fund (CRF)—enrollment stability grant (ESG) program	1,301,662	1,301,662		
6. Other COVID-19 federal relief funds	1,801,255	1,801,255	0	0
7. Total	30,033,671	30,033,671	0	0

Total FY 2026 expenditures + other financing uses: 0

District name Nogales Unified School District

County Santa Cruz

CTDS number 120201000

Food Service

		Fund 510 Actual	
Beginning fund balance (1)	1.	4,901,720	1.
Revenues			
1500 Investment income	2.	149,935	2.
1600 Food service	3.	423,004	3.
Other local	4.	0	4.
3200 Restricted revenue received from State	5.	0	5.
4500 Restricted revenue rec. from fed. gov.	6.	4,924,137	6.
4900 Revenue for/on behalf of the district	7.	283,393	7.
Total revenue (lines 2-6)	8.	5,780,470	8.
5000 Other financing sources and fund transfers-in	9.	0	9.
Total available (lines 1, 7, and 8)	10.	10,682,190	10.

A. Number of operating months 11

B. Number of meals served	Breakfasts	Lunches/ Suppers	A la carte*	Snacks
1. Served at district locations				
a. Reimbursable meals only	399,472	772,680	82,816	0
b. Program adults/adult workers	0	7,006	0	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

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

C. Meal prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	0.00
5. Paid lunch	0.00	0.00	0.00	3.00
6. Paid snack	0.00	0.00	0.00	5.00

D. Special milk program

Charge to children per ½ pint milk unit $0.00

Number of ½ pint milk units served to children 0

For comparison only - prior year number of meals served	Breakfasts	Suppers	A la carte	Snacks
1. Served at district locations				
a. Reimbursable meals only	487,447.00	825,662.00	7,892.00	0.00
b. Program adults/adult workers	0.00	6,998.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at other locations				
a. Reimbursable meals only	0.00	0.00	0.00	0.00
b. Program adults/adult workers	0.00	0.00	0.00	0.00

		Food Service Fund 510 Budget	Food Service Fund 510 Actual	M&O expenditures Fund 001 Actual	Capital expenditures Fund 610 Actual	
Expenditures						
6150 Classified salaries	11.		0	121,099	0	11.
6200 Employee benefits	12.		0	53,590	0	12.
6400 Purchased property services	13.		0	0	0	13.
6570 Food service management	14.		4,213,878	0		14.
6591 Services purchased from other AZ districts	15.		0	0		15.
6610 General supplies (nonfood items)	16.		5,477	375	0	16.
6620 Energy	17.		0	0		17.
6631 USDA Commodities (excluding freight)	18.		283,393			18.
6632 USDA Commodities (freight only)	19.		0			19.
6633 Other food	20.		86,726			20.
6634 Storage costs for USDA Commodities	21.		0			21.
6700 Property (excluding 6731-42)	22.				0	22.
6731-32, 6734-35, 6737-38 Furniture & equipment, vehicles, & tech. costing under $5,000	23.		14,124		31,960	23.
6733, 6736, 6739 Furniture & equipment, vehicles, & tech. costing $5,000 or more	24.		228,904		0	24.
6740, 6741, 6742 Furniture & equipment, vehicles, & tech. costing $10,000 or more	25.		0		0	25.
6832 and 6842 Other principal and interest	26.		0		0	26.
Other expenditures *N/A*	27.		2,329	0	0	27.
Total expenditures (lines 11-27)	28.	4,200,000	4,834,831	175,065	31,960	28.
6910 Indirect costs transfers-out	29.		12,947			29.
6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)	30.		0			30.
Total expenditures & other uses (lines 28-30)	31.		4,847,778			31.
Ending fund balance (line 10 minus line 31) (1)	32.		5,834,412			32.

F. Services purchased from the M&O fund to repair and maintain food service property owned, rented, or used by the district (function 2600).

6400 Purchased property services 0

E. Detail of food service management company expenditures

Classified salaries	0
Employee benefits	0
Supplies and materials (nonfood)	0
Food	0
Management fee	0
Other	4,213,878
Total (must equal total of amounts on line 14 above)	4,213,878

(1) Includes food service fund revolving account cash balance of $0 at 7/1/25 or $0 at 6/30/26, as applicable.

CTDS number 120201000

I certify that the Annual Financial Report of Nogales Unified School District, Santa Cruz County, for fiscal year 2026 was approved by the Governing Board on 10/08/2026, and that the complete Annual Financial Report may be reviewed by contacting Sandra L. Jimenez at the District Office, telephone (520)-397-7342, during normal business hours.

Avg. Daily Membership	2025	2026
Attending	5,366.2996	5,163.5250

2026 Tax Rates:	Primary	Secondary
	3.4508	3.4924

Manny Ruiz
President of the Governing Board

Rev. 8/26 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	Fund types
Regular Education				32,841,770	32,649,208		
Special Education				5,105,766	5,030,074		
Pupil Transportation				2,101,515	1,952,052		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				314,465	243,417		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	17,741,688	41,863,733	(862,655)	63,291,739	39,874,752	18,868,015	General
Classroom Site Funds	2,505,134	5,732,992		8,281,431	4,980,107	3,258,019	Special revenue
Unrestricted Capital Outlay	11,102,813	5,918,684	0	17,021,498	1,648,480	15,373,017	General
Adjacent Ways	6,330	174	0	6,330	0	6,504	Capital projects
Federal projects	1,847,068	6,141,568	(262,162)	7,507,682	5,332,031	2,394,442	
State projects	749,038	508,919	0	802,363	520,228	737,729	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	984,616	488,844		248,498	248,586	1,224,874	Special revenue
Bond Building	11,925,942	0	0	11,925,942	10,868,635	1,057,307	Capital projects
Condemnation	0	0	0	0	0	0	Capital projects
Energy and Water Savings	0	0	374,319	475,000	374,319	0	Capital projects
New School Facilities	0	0		0	0	0	Capital projects
County, City, and Town Grants	0	26,433	0	25,000	26,433	0	Special revenue
English Language Learner	0	0	0	0	0	0	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	24,946	0	2,325	25,000	0	27,271	General
Food Service	4,901,720	5,780,470	(12,947)	4,200,000	4,834,831	5,834,412	Special revenue
Civic Center	45,872	10,626	0	50,000	0	56,498	Special revenue
Community School	1,566	43	0	20,000	0	1,609	Special revenue
Auxiliary Operations	247,110	194,187	0	300,000	152,229	289,068	General
Extracurricular Activities Fees	170,739	24,978	0	240,000	25,436	170,281	Special revenue
Gifts and Donations	257,098	208,381	0	250,000	123,584	341,894	General
Gifts and Donations—Capital	0	0	0	0	0	0	Capital projects
Career & Technical Education Projects	1,345	37	0	0	0	1,382	Special revenue
Fingerprint	856	24	0	0	0	880	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	52,826	1,460	500	75,000	1,000	53,785	General
Textbooks	41,505	8,812	0	0	0	50,317	Special revenue
Litigation Recovery	21,451	4,517	0	20,000	0	25,968	General
Indirect Costs	3,183,733	83,001	275,110	500,000	389,009	3,152,835	General
Unemployment Insurance	527,812	20,973	0	460,000	0	548,785	General
Teacherage	0	0	0	0	0	0	General
Insurance Refund	0	0	0	0	0	0	Special revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special revenue
Advertisement	15,304	421	0	75,000	0	15,725	Special revenue
Career Technical Education	(420,606)	871,410	0	2,500,000	450,804	0	Special revenue
Arizona Industry Credentials Incentive	0	0	0	50	0	0	Special revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital projects
Debt Service	(1,308)	2,434,403	0	394,078	1,755,300	677,795	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	(36)	839,550	0	2,000,000	828,635	10,879	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	423,014	379,546	0	500,000	399,993	402,567	Special revenue
Employee Insurance Program Withholdings	2,607,499	4,930,347	0	5,000,000	4,928,752	2,609,095	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Special revenue
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal services
Intergovernmental Agreements	12,463	30,233	0	30,000	30,941	11,755	Internal services
OPEB	0	0	0	0	0	0	Internal services
Other Internal Service Fund	0	0	0	0	0	0	Internal services
Total	58,977,540	76,504,764	(485,511)	126,224,611	77,794,083	57,202,710	

Additional fund balance reserve information
(See fund balance reserve tab for more detail)

(1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2026.

(2) The District's actual fund balance reserve for FY 2026 was: 0

District name Nogales Unified School District | County Santa Cruz | CTDS number 120201000

This tab presents information on the amount and planned use of the District's fund balance reserves to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines used to establish target fund balance reserve amounts.

A. Ending fund balance amounts and planned uses

	Funds														
	General fund*			Capital projects fund				Special revenue funds							
	Maintenance and Operations fund	Unrestricted Capital Outlay Fund (if included in the general fund)	Other funds reported in the general fund	Unrestricted Capital Outlay Fund (if not included in the general fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and state grants	Other special revenue funds	Debt service funds	Permanent fund	Enterprise funds	Internal service funds	Total all funds
Current year beginning fund balance															
1. FY 2026 AFR beginning fund balance	17,741,688	11,102,813	6,803,607	0	11,925,942	6,330	(36)	2,505,134	107,476	6,165,932	(1,308)	0	0	12,463	56,370,041
Current year ending fund balance															
2. Total FY 2026 ending fund balance	18,868,015	15,373,017	7,074,910	0	1,057,307	6,504	10,879	3,258,019	496,867	7,758,546	677,795	0	0	11,755	54,593,616
FY 2026 ending fund balance details:															
3.a Fund deficit	(4,417,023)	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,417,023)
3.b Fund balance exceeding budget capacity in budget-controlled funds	0	0		0		0		0	0						0
3.c Planned to be spent in FY 2027 to support budgeted spending	3,000,000	1,000,000	1,000,000	0	1,057,307	0	10,879	752,855	496,867	1,000,000		0	0	11,756	8,329,664
3.d Maintained for debt retirement after FY 2027										0	677,795	0	0	0	677,795
3.e Maintained for capital projects after FY 2027		0	0	0	0	6,504	0	0	0	0		0	0	0	6,504
3.f Maintained for retirement contributions after FY2027	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2027				0										0	0
3.h Maintained for future financial stability	20,285,037	14,373,017	6,074,910	0	0	0	0	2,505,164	0	6,758,546		0	0	0	49,996,674
3.i	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.j	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.k Total FY 2026 ending fund balance	18,868,014	15,373,017	7,074,910	0	1,057,307	6,504	10,879	3,258,019	496,867	7,758,546	677,795	0	0	11,756	54,593,614
FY 2026 ending fund balance classification															
4.a Nonspendable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.b Restricted	0	0	0	0	1,057,307	6,504	10,879	3,258,019	496,867	7,758,546	677,795	0	0	11,756	13,277,673
4.c Committed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.d Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.e Unassigned	18,868,014	15,373,017	7,074,910	0	0	0	0	0	0	0	0	0	0	0	41,315,941
4.f Total (amount must agree to line 3.k above)	18,868,014	15,373,017	7,074,910	0	1,057,307	6,504	10,879	3,258,019	496,867	7,758,546	677,795	0	0	11,756	54,593,614

*See the Summary tab, column K, and page 5, column K, to identify which funds are included in the General, Capital Projects, and Special Revenue, and Other Funds columns on this page.

B. Fund balance reserve process or policy

	Governing Board policy number (N/A if no adopted policy exists):
1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (yes or no in cell F28) If the District has an adopted governing board policy, enter the policy number in the box provided (cell G28).	No

If question 1 was answered yes, complete the table below to describe the District's specific FY 2026 targeted and actual fund balance reserve amounts and methods used to establish those targeted fund balance reserve amounts. Type "n/a" in any unused cells to clear orange shading.

2. Fund(s)	Targeted FY 2026 fund balance reserve amount(s)	Actual FY 2026 fund balance reserve amount(s)	Method used to establish a targeted fund balance reserve amount
Total:	0	0	

3. The District plans to take the following actions related to its ending fund balance in FY 2027 and thereafter:

The District will work with its Governing Board to establish a fund balance policy that considers best practices and relevant accounting standards. The District currently classifies its fund balance in accordance with GASB54. Fund balances within certain funds will vary based on the future needs of the District. Future enrollment projections, staffing needs and economic conditions will be key factors in establishing a fund balance strategy. Budget controlled fund balances will be evaluated independently from cash-controlled funds. Additionally, fund balance reserve policies will consider factors such as the Arizona School District Aggregate Expenditure Limitation challenges until a permanent solution is identified.

District name Nogales Unified School District **County** Santa Cruz **CTDS number** 120201000

Supplement to School District Annual Financial Report for districts that incurred expenditures for English Language Learners (A.R.S. §§15-756.04 and 15-756.11)

Revenue object codes/expenditure function codes		Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total expenditures Budget	Total expenditures Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted revenue from state sources	1.	0									1.
Investment income and other revenues	2.	0									2.
Total revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional staff	6.		0	0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (*must agree with the AFR page 6, line 3)*	13.	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted revenue from state sources	14.	0									14
Investment income and other revenues	15.	0									15.
Total revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional staff	19.		0	0	0	0	0	0	0	0	19.
2300 General administration	20.		0	0	0	0	0	0	0	0	20.
2400 School administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (*must agree with the AFR page 6, line 4)*	26.	0	0	0	0	0	0	0	0	0	26.

Districtwide

CTDS: 120201000 Primary Unit Code: 501 Student Count:

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$895,796	$275,306	$64,485	$196,573	$39,822	$1,050				$0	$0	$1,473,032
2000 Support Services													
2100 Students	2.	$1,433,207	$409,675	$196,746	$234,379	$15,543	$3,375				$1,469	$0	$2,294,393
2200 Instructional Staff	3.	$385,578	$144,824	$91,965	$35,501	$1,713	$10,159				$9,069	$0	$678,809
2300 General Administration	4.	$300,356	$78,448	$823,403	$30,479	$5,954	$27,694	$0			$100	$0	$1,266,432
2400 School Administration	5.	$0	$9,291	$0	$1,089	$0	$0				$0	$0	$10,380
2500, 2900 Central Services, Other	6.	$1,195,712	$390,780	$409,344	$482,352	$70,785	$45,313			$0	$1,500	$0	$2,595,786
2600 Operation and Maintenance of Plant	7.	$821,131	$349,098	$355,484	$381,476	$75,418	$90				$1,343	$0	$1,984,040
2700 Student Transportation	8.	$36,676	$15,656	$1,642,400	$0	$0	$0				$0		$1,694,732
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$41,547	$18,224	$4,216,207	$435,759	$4,342	$0				$0	$0	$4,716,079
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$314	$314
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$5,110,003	$1,691,302	$7,800,035	$1,797,608	$213,575	$87,680	$0		$0	$13,481	$314	$16,713,997
From Federal Funds	14.	$805,832	$212,574	$5,220,303	$645,327	$80,596	$10,159	$0		$0	$0	$0	$6,974,791
From State & Local Sources	15.	$4,304,171	$1,478,727	$2,579,732	$1,152,281	$132,980	$77,521	$0		$0	$13,481	$314	$9,739,206
4000 Facilities Acquisition and Construction	16.	$0	$0	$24,549	$0	$0	$0				$0	$0	$24,549
5000 Debt Service	17.								$1,664,624	$560,456		$0	$2,225,080

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$378,083	$504,418	$0	$0	$272,807
Portion of total teacher salaries from State and local sources	$848,793				
Instructional aide salaries (Function 1900), from federal sources	$12,000				
Instructional aide salaries (Function 1900), from State and local sources	$1,295				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$61,083	$12,153	$0	$0	$0
2. 2100 Support services—students	$78,281	$15,537	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$47,341
6432 Technology-related repairs and maintenance	$59,161
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$140,730
6641-43 Software reported in library books, texbooks, or instructional aids	$172,175
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$641,331
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$463,430
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$6,650
Total expenditures for technology	**$1,530,817**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$129,179
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$171,657

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$292,282	
District Additional Assistance	2.	$0	
Classroom Site Fund	3.	$215,960	
Other (IIF, Tuition, Grants)	4.	$1,768,008	
Federal Grants	5.		$4,389,947
Total revenues generated by student count	6.	**$2,276,250**	**$4,389,947**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$2,276,249	$4,389,947
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$1,026,356	
District voter approved override	9.	$3,227,998	
District small school adjustment	10.	$0	
Grants	11.	$145,600	
Other	12.	$3,757,914	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$209,154	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$8,812	
School lunch sales	16.	$573,168	
Other (school plant, auxiliary operations, etc.)	17.	$2,068,951	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$5,207,531
Other grants	20.		$1,701,796
Total allocated revenues (lines 7 through 20)	21.	**$13,294,200**	**$11,299,274**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$0	$0
Classroom Site Fund allocation amount	$0	$0
Group B (excluding K-3 and K-3 Reading)	$0	$0
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$0**	**$0**
Federal Individuals with Disabilities Education Act (IDEA)	$1,342,272	$1,342,272
Total funding required by Laws 2017, Ch. 211, §4	**$1,342,272**	**$1,342,272**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$340,997	$340,997
Total formula funding, IDEA & special education designated revenue	**$1,683,269**	**$1,683,269**
Total Spending	**$2,432,689**	**$1,929,948**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	91 %	
Comparison of revenue to spending	-$749,420	-$246,679

Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.

Private schools

CTDS: Primary Unit Code: 599 Student Count: 8.6100000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2000 Support Services													
2100 Students	2.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2200 Instructional Staff	3.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2300 General Administration	4.	$0	$0	$0	$0	$0	$0	$0			$0	$0	$0
2400 School Administration	5.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2500, 2900 Central Services, Other	6.	$0	$0	$0	$0	$0	$0			$0	$0	$0	$0
2600 Operation and Maintenance of Plant	7.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2700 Student Transportation	8.	$0	$0	$0	$0	$0	$0				$0		$0
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$0	$0
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	**13.**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**
From Federal Funds	14.	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0
From State & Local Sources	15.	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0
4000 Facilities Acquisition and Construction	16.	$0	$0	$0	$0	$0	$0				$0	$0	$0
5000 Debt Service	17.								$0	$0		$0	$0

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$0	$0	$0	$0	$0
Portion of total teacher salaries from State and local sources	$0				
Instructional aide salaries (Function 1900), from federal sources	$0				
Instructional aide salaries (Function 1900), from State and local sources	$0				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$0	$0	$0	$0	$0
2. 2100 Support services—students	$0	$0	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$0
6432 Technology-related repairs and maintenance	$0
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$0
6641-43 Software reported in library books, texbooks, or instructional aids	$0
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$0
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$0
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$0
Total expenditures for technology	**$0**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$0
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$0

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$65,663	
District Additional Assistance	2.	$6,390	
Classroom Site Fund	3.	$14,198	
Other (IIF, Tuition, Grants)	4.	$0	
Federal Grants	5.		$0
Total revenues generated by student count	6.	**$86,251**	**$0**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$86,251	$0
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$0	
District voter approved override	9.	$0	
District small school adjustment	10.	$0	
Grants	11.	$0	
Other	12.	$0	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$0	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$0	
School lunch sales	16.	$0	
Other (school plant, auxiliary operations, etc.)	17.	$0	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$0
Other grants	20.		$0
Total allocated revenues (lines 7 through 20)	21.	**$86,251**	**$0**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$20,330	$11,089
Classroom Site Fund allocation amount	$4,406	$2,403
Group B (excluding K-3 and K-3 Reading)	$154	$154
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$24,891**	**$13,647**
Federal Individuals with Disabilities Education Act (IDEA)	$0	$0
Total funding required by Laws 2017, Ch. 211, §4	**$24,891**	**$13,647**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$0	$0
Total formula funding, IDEA & special education designated revenue	**$24,891**	**$13,647**
Total Spending	**$24,891**	**$13,647**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	100 %	
Comparison of revenue to spending	$0	$0

Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.

CTED (member districts)

CTDS: Primary Unit Code: Student Count: 0

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2000 Support Services													
2100 Students	2.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2200 Instructional Staff	3.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2300 General Administration	4.	$0	$0	$0	$0	$0	$0	$0			$0	$0	$0
2400 School Administration	5.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2500, 2900 Central Services, Other	6.	$0	$0	$0	$0	$0	$0			$0	$0	$0	$0
2600 Operation and Maintenance of Plant	7.	$0	$0	$0	$0	$0	$0				$0	$0	$0
2700 Student Transportation	8.	$0	$0	$0	$0	$0	$0				$0		$0
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$0	$0
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	**13.**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	$0
From Federal Funds	14.	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0
From State & Local Sources	15.	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0	$0
4000 Facilities Acquisition and Construction	16.	$0	$0	$0	$0	$0	$0				$0	$0	$0
5000 Debt Service	17.								$0	$0		$0	$0

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$0	$0	$0	$0	$0
Portion of total teacher salaries from State and local sources	$0				
Instructional aide salaries (Function 1900), from federal sources	$0				
Instructional aide salaries (Function 1900), from State and local sources	$0				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$0	$0	$0	$0	$0
2. 2100 Support services—students	$0	$0	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$0
6432 Technology-related repairs and maintenance	$0
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$0
6641-43 Software reported in library books, texbooks, or instructional aids	$0
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$0
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$0
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$0
Total expenditures for technology	**$0**
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$0
2220 Library/media services	$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$0

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$0	
District Additional Assistance	2.	$0	
Classroom Site Fund	3.	$0	
Other (IIF, Tuition, Grants)	4.	$0	
Federal Grants	5.		$0
Total revenues generated by student count	6.	**$0**	**$0**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$0	$0
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$0	
District voter approved override	9.	$0	
District small school adjustment	10.	$0	
Grants	11.	$0	
Other	12.	$0	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$0	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$0	
School lunch sales	16.	$0	
Other (school plant, auxiliary operations, etc.)	17.	$0	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$0
Other grants	20.		$0
Total allocated revenues (lines 7 through 20)	21.	**$0**	**$0**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$0	$0
Classroom Site Fund allocation amount	$0	$0
Group B (excluding K-3 and K-3 Reading)	$0	$0
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$0**	**$0**
Federal Individuals with Disabilities Education Act (IDEA)	$0	$0
Total funding required by Laws 2017, Ch. 211, §4	**$0**	**$0**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$0	$0
Total formula funding, IDEA & special education designated revenue	**$0**	**$0**
Total Spending	**$0**	**$0**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	0 %	
Comparison of revenue to spending	$0	$0

Programs 200, 512, 514, and 515 special education spending was equal to base, weighted, IDEA, and other special education funding.

School 4 - Robert Bracker Elementary

CTDS: 120201103 Primary Unit Code: 103 Student Count: 247.5115000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$1,098,073	$350,523	$3,096	$80,569	$505,277	$50				$0	$0	$2,037,589
2000 Support Services													
2100 Students	2.	$145,692	$49,501	$9,447	$11,737	$746	$162				$170	$0	$217,455
2200 Instructional Staff	3.	$185,554	$54,308	$5,017	$1,909	$82	$488				$435	$0	$247,794
2300 General Administration	4.	$14,421	$3,767	$39,535	$1,463	$286	$1,330	$0			$5	$0	$60,807
2400 School Administration	5.	$128,809	$40,675	$0	$7,575	$2,235	$0				$220	$0	$179,513
2500, 2900 Central Services, Other	6.	$57,412	$18,763	$25,366	$23,160	$13,491	$2,275			$0	$72	$0	$140,539
2600 Operation and Maintenance of Plant	7.	$119,647	$43,950	$68,332	$82,691	$3,621	$654				$64	$0	$318,959
2700 Student Transportation	8.	$1,761	$752	$80,598	$0	$0	$0				$0		$83,111
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$18,384	$7,549	$202,440	$20,923	$59,696	$0				$0	$0	$308,992
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$15	$15
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$1,769,754	$569,787	$433,831	$230,027	$585,435	$4,959	$0		$0	$967	$15	$3,594,775
From Federal Funds	14.	$186,219	$64,814	$255,645	$68,491	$13,962	$488	$0		$0	$0	$0	$589,619
From State & Local Sources	15.	$1,583,535	$504,973	$178,186	$161,536	$571,473	$4,471	$0		$0	$967	$15	$3,005,157
4000 Facilities Acquisition and Construction	16.	$0	$0	$1,179	$0	$0	$0				$0	$0	$1,179
5000 Debt Service	17.								$80,998	$26,910		$0	$107,908

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,010,183	$24,219	$0	$0	$325,433
Portion of total teacher salaries from State and local sources	$985,850				
Instructional aide salaries (Function 1900), from federal sources	$41,107				
Instructional aide salaries (Function 1900), from State and local sources	$10,548				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$247,965	$59,639	$0	$0	$0
2. 2100 Support services—students	$3,759	$746	$0	$0	$0
3. 2200 Support services—instruction	$4,162	$839	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$2,273
6432 Technology-related repairs and maintenance	$7,784
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$14,636
6641-43 Software reported in library books, texbooks, or instructional aids	$56,584
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$32,976
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$22,251
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,391
Total expenditures for technology	**$137,895**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$6,837
2220 Library/media services	$171

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$56,559

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$1,722,129	
District Additional Assistance	2.	$139,766	
Classroom Site Fund	3.	$258,393	
Other (IIF, Tuition, Grants)	4.	$84,890	
Federal Grants	5.		$210,782
Total revenues generated by student count	6.	**$2,205,177**	**$210,782**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$2,205,177	$210,782
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$49,280	
District voter approved override	9.	$154,991	
District small school adjustment	10.	$0	
Grants	11.	$6,991	
Other	12.	$180,435	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$10,042	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$423	
School lunch sales	16.	$27,520	
Other (school plant, auxiliary operations, etc.)	17.	$99,340	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$250,038
Other grants	20.		$81,711
Total allocated revenues (lines 7 through 20)	21.	**$2,734,201**	**$542,531**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$205,202	$111,929
Classroom Site Fund allocation amount	$33,841	$18,459
Group B (excluding K-3 and K-3 Reading)	$128,661	$128,661
Base (self-contained student count * base level * TEI)	$184	$184
Total formula funding	**$367,888**	**$259,232**
Federal Individuals with Disabilities Education Act (IDEA)	$64,449	$64,449
Total funding required by Laws 2017, Ch. 211, §4	**$432,337**	**$323,681**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$16,373	$16,373
Total formula funding, IDEA & special education designated revenue	**$448,710**	**$340,054**
Total Spending	**$272,373**	**$199,395**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	$176,336	$140,659

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 5 - Desert Shadows Middle School

CTDS: 120201104 Primary Unit Code: 104 Student Count: 780.1795000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$2,633,670	$824,225	$9,760	$104,314	$89,338	$9,579				$769	$0	$3,671,654
2000 Support Services													
2100 Students	2.	$470,259	$149,116	$29,777	$38,861	$2,352	$1,081				$16,639	$0	$708,085
2200 Instructional Staff	3.	$191,657	$60,944	$29,061	$34,426	$259	$1,538				$1,373	$0	$319,258
2300 General Administration	4.	$45,458	$11,873	$124,619	$4,613	$901	$4,191	$0			$15	$0	$191,670
2400 School Administration	5.	$233,655	$69,023	$0	$32,227	$2,446	$0				$390	$0	$337,742
2500, 2900 Central Services, Other	6.	$209,495	$71,397	$77,725	$73,738	$15,930	$6,858			$0	$227	$0	$455,370
2600 Operation and Maintenance of Plant	7.	$326,886	$143,007	$336,130	$179,565	$13,704	$1,012				$203	$0	$1,000,507
2700 Student Transportation	8.	$5,551	$2,369	$286,884	$0	$0	$0				$0		$294,804
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$6,288	$2,758	$638,109	$65,965	$73,674	$0				$0	$0	$786,794
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$47	$47
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$4,122,920	$1,334,712	$1,532,065	$533,709	$198,605	$24,258	$0		$0	$19,615	$47	$7,765,931
From Federal Funds	14.	$176,216	$47,435	$879,896	$170,908	$33,861	$1,538	$0		$0	$0	$0	$1,309,853
From State & Local Sources	15.	$3,946,704	$1,287,277	$652,169	$362,801	$164,743	$22,721	$0		$0	$19,615	$47	$6,456,078
4000 Facilities Acquisition and Construction	16.	$0	$0	$1,513,349	$0	$0	$0				$0	$0	$1,513,349
5000 Debt Service	17.								$253,119	$84,823		$0	$337,942

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$2,267,883	$203,666	$0	$0	$758,739
Portion of total teacher salaries from State and local sources	$2,443,408				
Instructional aide salaries (Function 1900), from federal sources	$21,782				
Instructional aide salaries (Function 1900), from State and local sources	$130,139				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$495,041	$111,228	$0	$0	$0
2. 2100 Support services—students	$38,248	$7,669	$0	$0	$0
3. 2200 Support services—instruction	$4,162	$745	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$7,165
6432 Technology-related repairs and maintenance	$13,897
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$31,373
6641-43 Software reported in library books, texbooks, or instructional aids	$64,895
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$128,993
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$70,139
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$2,190
Total expenditures for technology	**$318,652**
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$63,344
2220 Library/media services	$402
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$64,817

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$5,415,087	
District Additional Assistance	2.	$431,126	
Classroom Site Fund	3.	$797,748	
Other (IIF, Tuition, Grants)	4.	$267,582	
Federal Grants	5.		$664,404
Total revenues generated by student count	6.	**$6,911,543**	**$664,404**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$6,911,543	$664,404
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$155,336	
District voter approved override	9.	$488,547	
District small school adjustment	10.	$0	
Grants	11.	$22,036	
Other	12.	$568,748	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$31,655	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$1,334	
School lunch sales	16.	$86,747	
Other (school plant, auxiliary operations, etc.)	17.	$313,129	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$788,143
Other grants	20.		$257,561
Total allocated revenues (lines 7 through 20)	21.	**$8,579,074**	**$1,710,108**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$646,817	$352,809
Classroom Site Fund allocation amount	$104,387	$56,938
Group B (excluding K-3 and K-3 Reading)	$630,254	$630,254
Base (self-contained student count * base level * TEI)	$63,072	$63,072
Total formula funding	**$1,444,530**	**$1,103,074**
Federal Individuals with Disabilities Education Act (IDEA)	$203,149	$203,149
Total funding required by Laws 2017, Ch. 211, §4	**$1,647,678**	**$1,306,222**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$51,609	$51,609
Total formula funding, IDEA & special education designated revenue	**$1,699,287**	**$1,357,831**
Total Spending	**$891,010**	**$791,434**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	97 %	
Comparison of revenue to spending	$808,278	$566,397

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 6 - Francisco Vasquez De Coronado Elementary School

CTDS: 120201108 Primary Unit Code: 108 Student Count: 466.2596000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	$1,691,296	$548,208	$5,833	$78,833	$760,993	$95				$70	$0	$3,085,327
2000 Support Services													
2100 Students	2.	$207,268	$67,705	$17,796	$25,169	$1,406	$305				$133	$0	$319,782
2200 Instructional Staff	3.	$192,426	$65,835	$8,743	$3,245	$155	$919				$820	$0	$272,143
2300 General Administration	4.	$27,167	$7,096	$74,476	$2,757	$538	$2,505	$0			$9	$0	$114,548
2400 School Administration	5.	$138,426	$43,425	$0	$7,852	$0	$0				$0	$0	$189,704
2500, 2900 Central Services, Other	6.	$108,152	$35,346	$41,968	$43,736	$16,257	$4,198			$0	$136	$0	$249,792
2600 Operation and Maintenance of Plant	7.	$224,819	$87,985	$89,753	$150,514	$9,161	$658				$121	$0	$563,011
2700 Student Transportation	8.	$3,317	$1,416	$167,495	$0	$0	$0				$0		$172,229
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$20,616	$8,819	$381,354	$39,414	$393	$0				$0	$0	$450,595
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$28	$28
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$2,613,487	$865,834	$787,418	$351,520	$788,902	$8,680	$0		$0	$1,289	$28	$5,417,159
From Federal Funds	14.	$284,058	$101,350	$477,021	$105,461	$17,144	$919	$0		$0	$0	$0	$985,952
From State & Local Sources	15.	$2,329,429	$764,484	$310,397	$246,060	$771,758	$7,761	$0		$0	$1,289	$28	$4,431,206
4000 Facilities Acquisition and Construction	16.	$0	$0	$2,220	$0	$0	$0				$0	$0	$2,220
5000 Debt Service	17.								$151,748	$50,693		$0	$202,441

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,437,643	$129,506	$0	$0	$497,589
Portion of total teacher salaries from State and local sources	$1,510,932				
Instructional aide salaries (Function 1900), from federal sources	$88,245				
Instructional aide salaries (Function 1900), from State and local sources	$13,777				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$317,308	$71,842	$0	$0	$0
2. 2100 Support services—students	$12,080	$2,413	$0	$0	$0
3. 2200 Support services—instruction	$4,162	$839	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$4,282
6432 Technology-related repairs and maintenance	$10,294
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$20,512
6641-43 Software reported in library books, texbooks, or instructional aids	$62,547
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$62,997
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$41,917
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,785
Total expenditures for technology	**$204,335**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$12,143
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$62,501

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$3,291,861	
District Additional Assistance	2.	$254,384	
Classroom Site Fund	3.	$470,956	
Other (IIF, Tuition, Grants)	4.	$159,915	
Federal Grants	5.		$397,069
Total revenues generated by student count	6.	**$4,177,116**	**$397,069**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$4,177,117	$397,069
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$92,833	
District voter approved override	9.	$291,971	
District small school adjustment	10.	$0	
Grants	11.	$13,169	
Other	12.	$339,902	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$18,918	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$797	
School lunch sales	16.	$51,843	
Other (school plant, auxiliary operations, etc.)	17.	$187,136	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$471,019
Other grants	20.		$153,927
Total allocated revenues (lines 7 through 20)	21.	**$5,173,685**	**$1,022,014**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$386,558	$210,850
Classroom Site Fund allocation amount	$61,593	$33,596
Group B (excluding K-3 and K-3 Reading)	$271,011	$271,011
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$719,162**	**$515,457**
Federal Individuals with Disabilities Education Act (IDEA)	$121,408	$121,408
Total funding required by Laws 2017, Ch. 211, §4	**$840,570**	**$636,865**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$30,843	$30,843
Total formula funding, IDEA & special education designated revenue	**$871,413**	**$667,708**
Total Spending	**$386,036**	**$286,644**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	95 %	
Comparison of revenue to spending	$485,377	$381,064

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 7 - Wade Carpenter Middle School

CTDS: 120201111 Primary Unit Code: 111 Student Count: 473.1168000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$1,792,071	$559,647	$17,118	$97,255	$80,083	$12,147				$1,837	$0	$2,560,159
2000 Support Services													
2100 Students	2.	$337,173	$108,786	$18,057	$23,984	$1,427	$310				$11,985	$0	$501,722
2200 Instructional Staff	3.	$145,753	$49,226	$20,283	$11,218	$157	$932				$832	$0	$228,403
2300 General Administration	4.	$27,567	$7,200	$75,572	$2,797	$546	$2,542	$0			$9	$0	$116,233
2400 School Administration	5.	$258,467	$82,546	$0	$14,896	$0	$0				$768	$0	$356,677
2500, 2900 Central Services, Other	6.	$109,742	$35,866	$53,635	$44,562	$6,497	$4,159			$0	$138	$0	$254,598
2600 Operation and Maintenance of Plant	7.	$247,478	$107,122	$273,780	$151,380	$12,266	$658				$123	$0	$792,808
2700 Student Transportation	8.	$3,366	$1,437	$177,294	$0	$0	$0				$0		$182,098
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$3,813	$1,673	$386,962	$39,994	$399	$0				$0	$0	$432,841
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$40,496	$40,496
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$2,925,431	$953,503	$1,022,702	$386,086	$101,374	$20,748	$0		$0	$15,693	$40,496	$5,466,033
From Federal Funds	14.	$142,382	$40,474	$500,077	$102,745	$29,061	$932	$0		$0	$0	$40,467	$856,138
From State & Local Sources	15.	$2,783,048	$913,029	$522,625	$283,341	$72,314	$19,816	$0		$0	$15,693	$29	$4,609,895
4000 Facilities Acquisition and Construction	16.	$0	$0	$2,686,907	$0	$0	$0				$0	$0	$2,686,907
5000 Debt Service	17.								$153,963	$51,439		$0	$205,401

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,558,716	$144,712	$0	$0	$520,620
Portion of total teacher salaries from State and local sources	$1,665,654				
Instructional aide salaries (Function 1900), from federal sources	$22,594				
Instructional aide salaries (Function 1900), from State and local sources	$60,649				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$354,491	$83,382	$0	$0	$0
2. 2100 Support services—students	$33,333	$6,625	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$4,345
6432 Technology-related repairs and maintenance	$10,373
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$23,244
6641-43 Software reported in library books, texbooks, or instructional aids	$52,090
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$68,536
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$42,534
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,794
Total expenditures for technology	**$202,916**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$31,445
2220 Library/media services	$214

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$52,043

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$3,243,988	
District Additional Assistance	2.	$296,604	
Classroom Site Fund	3.	$546,164	
Other (IIF, Tuition, Grants)	4.	$162,267	
Federal Grants	5.		$402,908
Total revenues generated by student count	6.	**$4,249,023**	**$402,908**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$4,249,023	$402,908
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$94,199	
District voter approved override	9.	$296,265	
District small school adjustment	10.	$0	
Grants	11.	$13,363	
Other	12.	$344,900	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$19,196	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$809	
School lunch sales	16.	$52,605	
Other (school plant, auxiliary operations, etc.)	17.	$189,888	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$477,946
Other grants	20.		$156,190
Total allocated revenues (lines 7 through 20)	21.	**$5,260,247**	**$1,037,044**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$392,243	$213,951
Classroom Site Fund allocation amount	$71,815	$39,172
Group B (excluding K-3 and K-3 Reading)	$342,367	$342,367
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$806,426**	**$595,490**
Federal Individuals with Disabilities Education Act (IDEA)	$123,193	$123,193
Total funding required by Laws 2017, Ch. 211, §4	**$929,619**	**$718,684**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$31,297	$31,297
Total formula funding, IDEA & special education designated revenue	**$960,916**	**$749,980**
Total Spending	**$473,054**	**$376,054**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	$487,862	$373,926

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 8 - Lincoln Elementary School

CTDS: 120201113 Primary Unit Code: 113 Student Count: 337.6294000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$1,766,305	$567,329	$158,517	$66,181	$111,271	$69				$0	$0	$2,669,671
2000 Support Services													
2100 Students	2.	$195,929	$65,967	$12,886	$15,632	$1,018	$221				$762	$0	$292,415
2200 Instructional Staff	3.	$169,494	$59,174	$34,806	$5,262	$10,209	$665				$594	$0	$280,204
2300 General Administration	4.	$19,672	$5,138	$53,930	$1,996	$390	$1,814	$0			$7	$0	$82,947
2400 School Administration	5.	$128,993	$39,845	$0	$7,948	$2,235	$553				$1,832	$0	$181,406
2500, 2900 Central Services, Other	6.	$78,315	$25,595	$38,312	$58,558	$4,636	$2,968			$0	$98	$0	$208,482
2600 Operation and Maintenance of Plant	7.	$191,982	$76,678	$113,115	$106,009	$39,174	$656				$88	$0	$527,701
2700 Student Transportation	8.	$2,402	$1,025	$110,893	$0	$0	$0				$0		$114,321
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$20,077	$8,461	$276,147	$28,555	$1,365	$0				$0	$0	$334,606
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$21	$21
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$2,573,169	$849,212	$798,607	$290,141	$170,298	$6,946	$0		$0	$3,380	$21	$4,691,774
From Federal Funds	14.	$263,795	$83,260	$370,223	$114,566	$75,168	$665	$0		$0	$0	$0	$907,678
From State & Local Sources	15.	$2,309,374	$765,952	$428,384	$175,574	$95,131	$6,280	$0		$0	$3,380	$21	$3,784,096
4000 Facilities Acquisition and Construction	16.	$0	$0	$23,343	$0	$0	$0				$0	$0	$23,343
5000 Debt Service	17.								$110,170	$36,708		$0	$146,878

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,347,152	$77,845	$0	$0	$438,260
Portion of total teacher salaries from State and local sources	$1,354,053				
Instructional aide salaries (Function 1900), from federal sources	$81,458				
Instructional aide salaries (Function 1900), from State and local sources	$254,987				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$315,281	$70,645	$0	$0	$0
2. 2100 Support services—students	$18,201	$3,652	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$6,559
6432 Technology-related repairs and maintenance	$8,818
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$17,723
6641-43 Software reported in library books, texbooks, or instructional aids	$52,927
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$72,179
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$30,353
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,578
Total expenditures for technology	**$190,138**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$40,085
2220 Library/media services	$10,192

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$52,612

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$2,900,345	
District Additional Assistance	2.	$203,643	
Classroom Site Fund	3.	$378,002	
Other (IIF, Tuition, Grants)	4.	$115,799	
Federal Grants	5.		$287,527
Total revenues generated by student count	6.	**$3,597,788**	**$287,527**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$3,597,789	$287,527
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$67,223	
District voter approved override	9.	$211,423	
District small school adjustment	10.	$0	
Grants	11.	$9,536	
Other	12.	$246,131	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$13,699	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$577	
School lunch sales	16.	$37,541	
Other (school plant, auxiliary operations, etc.)	17.	$135,509	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$341,076
Other grants	20.		$111,462
Total allocated revenues (lines 7 through 20)	21.	**$4,319,427**	**$740,064**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$296,502	$161,728
Classroom Site Fund allocation amount	$51,786	$28,247
Group B (excluding K-3 and K-3 Reading)	$700,070	$700,070
Base (self-contained student count * base level * TEI)	$132,867	$132,867
Total formula funding	**$1,181,224**	**$1,022,912**
Federal Individuals with Disabilities Education Act (IDEA)	$87,914	$87,914
Total funding required by Laws 2017, Ch. 211, §4	**$1,269,138**	**$1,110,826**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$22,334	$22,334
Total formula funding, IDEA & special education designated revenue	**$1,291,472**	**$1,133,160**
Total Spending	**$1,010,598**	**$936,665**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	89 %	
Comparison of revenue to spending	$280,875	$196,495

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 9 - A J Mitchell Elementary School

CTDS: 120201114 Primary Unit Code: 114 Student Count: 275.6671000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$1,141,734	$358,579	$56,698	$67,409	$883,765	$56				$1,899	$0	$2,510,141
2000 Support Services													
2100 Students	2.	$192,890	$64,182	$10,521	$13,625	$831	$180				$413	$0	$282,643
2200 Instructional Staff	3.	$155,477	$55,938	$6,421	$1,932	$92	$543				$485	$0	$220,888
2300 General Administration	4.	$16,062	$4,195	$44,033	$1,630	$318	$1,481	$0			$5	$0	$67,724
2400 School Administration	5.	$128,012	$41,377	$0	$6,647	$2,235	$126				$354	$0	$178,751
2500, 2900 Central Services, Other	6.	$63,943	$20,898	$32,603	$52,023	$3,785	$2,423			$0	$80	$0	$175,755
2600 Operation and Maintenance of Plant	7.	$183,800	$78,121	$108,108	$115,851	$4,895	$655				$72	$0	$491,503
2700 Student Transportation	8.	$1,961	$837	$90,666	$0	$0	$0				$0		$93,465
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$18,305	$7,990	$225,468	$23,303	$9,143	$0				$0	$0	$284,209
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$49,480	$49,480
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$1,902,185	$632,118	$574,519	$282,421	$905,065	$5,464	$0		$0	$3,309	$49,480	$4,354,561
From Federal Funds	14.	$237,064	$78,777	$288,594	$100,513	$29,584	$543	$0		$0	$0	$49,463	$784,539
From State & Local Sources	15.	$1,665,121	$553,340	$285,925	$181,907	$875,481	$4,921	$0		$0	$3,309	$17	$3,570,022
4000 Facilities Acquisition and Construction	16.	$0	$0	$1,313	$0	$0	$0				$0	$0	$1,313
5000 Debt Service	17.								$90,161	$29,971		$0	$120,132

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,012,674	$26,975	$0	$0	$308,482
Portion of total teacher salaries from State and local sources	$969,325				
Instructional aide salaries (Function 1900), from federal sources	$71,366				
Instructional aide salaries (Function 1900), from State and local sources	$30,720				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$250,032	$55,543	$0	$0	$0
2. 2100 Support services—students	$17,260	$3,464	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$3,956
6432 Technology-related repairs and maintenance	$8,107
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$16,734
6641-43 Software reported in library books, texbooks, or instructional aids	$46,867
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$65,514
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$24,783
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,498
Total expenditures for technology	**$167,459**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$8,445
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$46,839

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$2,067,519	
District Additional Assistance	2.	$154,000	
Classroom Site Fund	3.	$284,832	
Other (IIF, Tuition, Grants)	4.	$94,547	
Federal Grants	5.		$234,759
Total revenues generated by student count	6.	**$2,600,898**	**$234,759**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$2,600,898	$234,759
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$54,886	
District voter approved override	9.	$172,622	
District small school adjustment	10.	$0	
Grants	11.	$7,786	
Other	12.	$200,960	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$11,185	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$471	
School lunch sales	16.	$30,651	
Other (school plant, auxiliary operations, etc.)	17.	$110,640	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$278,481
Other grants	20.		$91,006
Total allocated revenues (lines 7 through 20)	21.	**$3,190,100**	**$604,246**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$228,545	$124,661
Classroom Site Fund allocation amount	$37,287	$20,339
Group B (excluding K-3 and K-3 Reading)	$288,593	$288,593
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$554,426**	**$433,593**
Federal Individuals with Disabilities Education Act (IDEA)	$71,780	$71,780
Total funding required by Laws 2017, Ch. 211, §4	**$626,206**	**$505,373**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$18,235	$18,235
Total formula funding, IDEA & special education designated revenue	**$644,441**	**$523,608**
Total Spending	**$316,242**	**$231,509**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	$328,200	$292,099

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 10 - Mary L Welty Elementary School

CTDS: 120201115 Primary Unit Code: 115 Student Count: 313.9400000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	$1,134,209	$355,196	$50,827	$64,112	$813,668	$64				$1,575	$0	$2,419,651
2000 Support Services													
2100 Students	2.	$194,289	$65,382	$11,982	$16,633	$947	$206				$782	$0	$290,220
2200 Instructional Staff	3.	$167,857	$58,775	$5,601	$2,196	$104	$619				$552	$0	$235,704
2300 General Administration	4.	$18,292	$4,778	$50,146	$1,856	$363	$1,687	$0			$6	$0	$77,127
2400 School Administration	5.	$131,944	$41,538	$0	$9,980	$3,982	$0				$251	$0	$187,695
2500, 2900 Central Services, Other	6.	$72,820	$23,799	$33,137	$55,992	$14,165	$2,859			$0	$91	$0	$202,863
2600 Operation and Maintenance of Plant	7.	$189,550	$81,982	$69,094	$93,694	$16,321	$655				$82	$0	$451,378
2700 Student Transportation	8.	$2,234	$953	$100,643	$0	$0	$0				$1,024		$104,855
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$18,516	$8,103	$256,772	$26,538	$264	$0				$0	$0	$310,193
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$48,996	$48,996
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	**13.**	**$1,929,711**	**$640,507**	**$578,202**	**$271,002**	**$849,813**	**$6,089**	**$0**		**$0**	**$4,364**	**$48,996**	**$4,328,683**
From Federal Funds	14.	$233,494	$75,553	$325,516	$108,318	$14,762	$619	$0		$0	$0	$48,977	$807,239
From State & Local Sources	15.	$1,696,218	$564,953	$252,685	$162,684	$835,051	$5,470	$0		$0	$4,364	$19	$3,521,444
4000 Facilities Acquisition and Construction	16.	$0	$0	$1,495	$0	$0	$0				$0	$0	$1,495
5000 Debt Service	17.								$102,520	$34,132		$0	$136,652

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$932,814	$105,634	$0	$0	$314,408
Portion of total teacher salaries from State and local sources	$949,133				
Instructional aide salaries (Function 1900), from federal sources	$44,149				
Instructional aide salaries (Function 1900), from State and local sources	$50,612				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$234,350	$54,319	$0	$0	$0
2. 2100 Support services—students	$17,841	$3,579	$0	$0	$0
3. 2200 Support services—instruction	$4,162	$839	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$6,055
6432 Technology-related repairs and maintenance	$8,546
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$18,815
6641-43 Software reported in library books, texbooks, or instructional aids	$49,539
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$70,663
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$28,223
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,548
Total expenditures for technology	**$183,390**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$7,901
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$49,508

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$2,227,953	
District Additional Assistance	2.	$193,134	
Classroom Site Fund	3.	$355,881	
Other (IIF, Tuition, Grants)	4.	$107,674	
Federal Grants	5.		$267,353
Total revenues generated by student count	6.	**$2,884,641**	**$267,353**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$2,884,641	$267,353
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$62,506	
District voter approved override	9.	$196,589	
District small school adjustment	10.	$0	
Grants	11.	$8,867	
Other	12.	$228,861	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$12,738	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$537	
School lunch sales	16.	$34,907	
Other (school plant, auxiliary operations, etc.)	17.	$126,001	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$317,144
Other grants	20.		$103,641
Total allocated revenues (lines 7 through 20)	21.	**$3,555,646**	**$688,138**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$260,276	$141,969
Classroom Site Fund allocation amount	$46,763	$25,507
Group B (excluding K-3 and K-3 Reading)	$200,226	$200,226
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$507,264**	**$367,701**
Federal Individuals with Disabilities Education Act (IDEA)	$81,746	$81,746
Total funding required by Laws 2017, Ch. 211, §4	**$589,010**	**$449,447**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$20,767	$20,767
Total formula funding, IDEA & special education designated revenue	**$609,777**	**$470,214**
Total Spending	**$250,900**	**$165,614**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	94 %	
Comparison of revenue to spending	$358,877	$304,600

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 11 - Challenger Elementary School

CTDS: 120201119 Primary Unit Code: 119 Student Count: 346.8104000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$1,743,809	$595,030	$4,338	$87,085	$51,687	$71				$2,271	$0	$2,484,291
2000 Support Services													
2100 Students	2.	$211,854	$69,285	$13,237	$17,112	$1,046	$227				$545	$0	$313,306
2200 Instructional Staff	3.	$162,455	$58,216	$27,607	$5,942	$115	$683				$610	$0	$255,628
2300 General Administration	4.	$20,207	$5,278	$55,397	$2,051	$401	$1,863	$0			$7	$0	$85,203
2400 School Administration	5.	$131,629	$41,829	$0	$8,119	$0	$289				$630	$0	$182,496
2500, 2900 Central Services, Other	6.	$80,445	$26,291	$33,533	$32,451	$4,762	$3,049			$0	$101	$0	$180,631
2600 Operation and Maintenance of Plant	7.	$187,586	$79,310	$212,024	$131,856	$6,604	$756				$90	$0	$618,225
2700 Student Transportation	8.	$2,467	$1,053	$117,161	$0	$0	$0				$3,350		$124,031
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$18,980	$8,253	$283,656	$29,706	$6,814	$0				$0	$0	$347,409
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$21	$21
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	**13.**	**$2,559,433**	**$884,544**	**$746,952**	**$314,322**	**$71,427**	**$6,938**	**$0**		**$0**	**$7,604**	**$21**	**$4,591,242**
From Federal Funds	14.	$244,755	$84,519	$377,023	$85,812	$23,475	$683	$0		$0	$0	$0	$816,267
From State & Local Sources	15.	$2,314,678	$800,025	$369,930	$228,510	$47,952	$6,254	$0		$0	$7,604	$21	$3,774,975
4000 Facilities Acquisition and Construction	16.	$0	$0	$562,587	$0	$0	$0				$0	$0	$562,587
5000 Debt Service	17.								$113,176	$37,706		$0	$150,882

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$1,326,581	$33,936	$0	$0	$421,144
Portion of total teacher salaries from State and local sources	$1,296,163				
Instructional aide salaries (Function 1900), from federal sources	$71,476				
Instructional aide salaries (Function 1900), from State and local sources	$307,976				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$316,569	$72,706	$0	$0	$0
2. 2100 Support services—students	$18,341	$3,614	$0	$0	$0
3. 2200 Support services—instruction	$4,162	$839	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$3,185
6432 Technology-related repairs and maintenance	$8,924
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$18,734
6641-43 Software reported in library books, texbooks, or instructional aids	$49,919
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$47,316
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$31,178
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,631
Total expenditures for technology	**$160,888**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$32,457
2220 Library/media services	$1,207

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$49,884

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$3,252,455	
District Additional Assistance	2.	$194,967	
Classroom Site Fund	3.	$360,511	
Other (IIF, Tuition, Grants)	4.	$118,947	
Federal Grants	5.		$295,345
Total revenues generated by student count	**6.**	**$3,926,881**	**$295,345**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$3,926,881	$295,345
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$69,051	
District voter approved override	9.	$217,172	
District small school adjustment	10.	$0	
Grants	11.	$9,796	
Other	12.	$252,824	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$14,071	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$593	
School lunch sales	16.	$38,561	
Other (school plant, auxiliary operations, etc.)	17.	$139,194	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$350,350
Other grants	20.		$114,493
Total allocated revenues (lines 7 through 20)	**21.**	**$4,668,142**	**$760,188**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$287,527	$156,833
Classroom Site Fund allocation amount	$47,207	$25,749
Group B (excluding K-3 and K-3 Reading)	$1,014,216	$1,014,216
Base (self-contained student count * base level * TEI)	$171,584	$171,584
Total formula funding	**$1,520,534**	**$1,368,383**
Federal Individuals with Disabilities Education Act (IDEA)	$90,305	$90,305
Total funding required by Laws 2017, Ch. 211, §4	**$1,610,839**	**$1,458,688**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$22,941	$22,941
Total formula funding, IDEA & special education designated revenue	**$1,633,781**	**$1,481,629**
Total Spending	**$883,461**	**$762,648**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	$750,320	$718,981

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 12 - NUSD Online

CTDS: 120201208 Primary Unit Code: 208 Student Count: 81.5662000000

		Funds 0-799 (excluding 575)											Total
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	
1000 Instruction	1.	$219,091	$66,160	$1,020	$13,583	$15,248	$17				$0	$0	$315,119
2000 Support Services													
2100 Students	2.	$41,418	$10,225	$3,113	$3,709	$246	$53				$23	$0	$58,787
2200 Instructional Staff	3.	$6,101	$2,292	$1,455	$562	$27	$1,561				$143	$0	$12,141
2300 General Administration	4.	$4,753	$1,241	$13,029	$482	$94	$438	$0			$2	$0	$20,039
2400 School Administration	5.	$0	$147	$0	$1,189	$0	$0				$0	$0	$1,336
2500, 2900 Central Services, Other	6.	$18,920	$6,183	$6,477	$7,632	$1,120	$717			$0	$24	$0	$41,073
2600 Operation and Maintenance of Plant	7.	$12,993	$5,524	$5,625	$6,036	$1,193	$1				$21	$0	$31,393
2700 Student Transportation	8.	$580	$248	$25,988	$0	$0	$0				$0		$26,816
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$657	$288	$66,713	$6,895	$69	$0				$0	$0	$74,623
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$5	$5
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$304,512	$92,308	$123,420	$40,088	$17,997	$2,787	$0		$0	$213	$5	$581,330
From Federal Funds	14.	$29,571	$6,719	$82,601	$20,684	$15,893	$161	$0		$0	$0	$0	$155,628
From State & Local Sources	15.	$274,941	$85,589	$40,819	$19,404	$2,104	$2,627	$0		$0	$213	$5	$425,702
4000 Facilities Acquisition and Construction	16.	$0	$0	$388	$0	$0	$0				$0	$0	$388
5000 Debt Service	17.								$26,339	$8,868		$0	$35,207

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$210,899	$7,981	$0	$0	$66,121
Portion of total teacher salaries from State and local sources	$214,507				
Instructional aide salaries (Function 1900), from federal sources	$190				
Instructional aide salaries (Function 1900), from State and local sources	$20				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$31,529	$6,235	$0	$0	$0
2. 2100 Support services—students	$1,239	$246	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$749
6432 Technology-related repairs and maintenance	$936
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$2,227
6641-43 Software reported in library books, texbooks, or instructional aids	$12,705
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$10,640
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$7,333
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$105
Total expenditures for technology	**$34,695**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$3,444
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$12,697

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$545,736	
District Additional Assistance	2.	$56,565	
Classroom Site Fund	3.	$87,982	
Other (IIF, Tuition, Grants)	4.	$27,975	
Federal Grants	5.		$69,462
Total revenues generated by student count	6.	**$718,258**	**$69,462**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$718,258	$69,462
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$16,240	
District voter approved override	9.	$51,077	
District small school adjustment	10.	$0	
Grants	11.	$2,304	
Other	12.	$59,461	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$3,309	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$139	
School lunch sales	16.	$9,069	
Other (school plant, auxiliary operations, etc.)	17.	$32,737	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$82,399
Other grants	20.		$26,928
Total allocated revenues (lines 7 through 20)	21.	**$892,595**	**$178,788**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$81,353	$44,374
Classroom Site Fund allocation amount	$13,780	$7,517
Group B (excluding K-3 and K-3 Reading)	$31,762	$31,762
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$126,895**	**$83,653**
Federal Individuals with Disabilities Education Act (IDEA)	$21,239	$21,239
Total funding required by Laws 2017, Ch. 211, §4	**$148,134**	**$104,891**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$5,396	$5,396
Total formula funding, IDEA & special education designated revenue	**$153,529**	**$110,287**
Total Spending	**$40,261**	**$32,306**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	92 %	
Comparison of revenue to spending	$113,268	$77,981

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.

School 13 - Pierson High School

CTDS: 120201209 Primary Unit Code: 209 Student Count: 90.3597000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$723,406	$204,081	$89,384	$48,261	$170,774	$388				$0	$0	$1,236,294
2000 Support Services													
2100 Students	2.	$133,270	$46,855	$3,449	$9,026	$272	$59				$595	$0	$193,526
2200 Instructional Staff	3.	$23,109	$5,227	$9,350	$661	$30	$1,578				$159	$0	$40,115
2300 General Administration	4.	$5,265	$1,375	$14,433	$814	$104	$485	$0			$2	$0	$22,479
2400 School Administration	5.	$120,298	$35,311	$1,006	$11,888	$0	$0				$140	$0	$168,643
2500, 2900 Central Services, Other	6.	$33,483	$8,886	$27,960	$10,207	$2,174	$794			$0	$26	$0	$83,530
2600 Operation and Maintenance of Plant	7.	$122,586	$52,184	$55,485	$98,315	$15,222	$552				$24	$0	$344,366
2700 Student Transportation	8.	$643	$274	$28,789	$0	$0	$0				$0		$29,707
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$728	$319	$73,905	$7,638	$7,942	$0				$0	$0	$90,533
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$6	$6
3400 Bookstore Operations	12.	$0	$0	$0	$0	$0	$0				$0	$0	$0
Total (Lines 1-12)	13.	$1,162,788	$354,513	$303,762	$186,809	$196,518	$3,857	$0		$0	$946	$6	$2,209,199
From Federal Funds	14.	$114,523	$32,822	$101,668	$26,610	$23,127	$178	$0		$0	$0	$0	$298,928
From State & Local Sources	15.	$1,048,266	$321,691	$202,094	$160,198	$173,390	$3,679	$0		$0	$946	$6	$1,910,271
4000 Facilities Acquisition and Construction	16.	$0	$0	$430	$0	$0	$0				$0	$0	$430
5000 Debt Service	17.								$30,251	$9,824		$0	$40,075

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$597,996	$45,429	$0	$0	$182,120
Portion of total teacher salaries from State and local sources	$561,512				
Instructional aide salaries (Function 1900), from federal sources	$810				
Instructional aide salaries (Function 1900), from State and local sources	$73,971				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$134,203	$23,875	$0	$0	$0
2. 2100 Support services—students	$14,446	$2,849	$0	$0	$0
3. 2200 Support services—instruction	$0	$0	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0

Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$830
6432 Technology-related repairs and maintenance	$5,980
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$10,805
6641-43 Software reported in library books, texbooks, or instructional aids	$31,674
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$13,652
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$8,123
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$1,188
Total expenditures for technology	**$72,253**

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$11,442
2220 Library/media services	$0

Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$31,655

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$659,913	
District Additional Assistance	2.	$76,131	
Classroom Site Fund	3.	$122,309	
Other (IIF, Tuition, Grants)	4.	$30,991	
Federal Grants	5.		$76,951
Total revenues generated by student count	6.	**$889,344**	**$76,951**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$889,344	$76,951
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$17,991	
District voter approved override	9.	$56,583	
District small school adjustment	10.	$0	
Grants	11.	$2,552	
Other	12.	$65,872	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$3,666	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$154	
School lunch sales	16.	$10,047	
Other (school plant, auxiliary operations, etc.)	17.	$36,266	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$91,282
Other grants	20.		$29,831
Total allocated revenues (lines 7 through 20)	21.	**$1,082,476**	**$198,063**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$127,069	$69,310
Classroom Site Fund allocation amount	$25,051	$13,664
Group B (excluding K-3 and K-3 Reading)	$53,582	$53,582
Base (self-contained student count * base level * TEI)	$0	$0
Total formula funding	**$205,702**	**$136,557**
Federal Individuals with Disabilities Education Act (IDEA)	$23,528	$23,528
Total funding required by Laws 2017, Ch. 211, §4	**$229,230**	**$160,085**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$5,977	$5,977
Total formula funding, IDEA & special education designated revenue	**$235,208**	**$166,062**
Total Spending	**$360,943**	**$340,312**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	71 %	
Comparison of revenue to spending	-$125,735	-$174,249

Programs 200, 512, 514, and 515 special education spending was greater than base, weighted, IDEA, and other special education funding.

School 14 - Nogales High School

CTDS: 120201210 Primary Unit Code: 210 Student Count: 1741.8748000000

		Funds 0-799 (excluding 575)											
		Programs 100-630										Programs 700-900	
		Salaries 6100	Employee Benefits 6200	Purchased Services (Excluding Tuition)	Supplies 6600	Property (Excluding 6750 and 6760)	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831 (districtwide), 6832, and 6833	Interest 6841 (Districtwide) 6842, 6843, 6850 "and Other Debt Costs 6860 (Districtwide) (Function 5000)"	Miscellaneous 6885, 6886, and 6890	All 6000 Object Codes (excluding 6900)	Total
1000 Instruction	1.	$5,920,832	$1,738,081	$87,591	$538,917	$305,428	$92,159				$28,854	$0	$8,711,862
2000 Support Services													
2100 Students	2.	$1,110,680	$331,187	$66,482	$94,458	$5,252	$1,140				$174,224	$0	$1,783,422
2200 Instructional Staff	3.	$377,484	$127,047	$58,119	$16,064	$689	$6,322				$3,064	$0	$588,790
2300 General Administration	4.	$101,817	$26,573	$278,233	$10,401	$2,012	$9,358	$0			$34	$0	$428,428
2400 School Administration	5.	$442,293	$136,084	$2,754	$44,607	$0	$250				$5,690	$0	$631,677
2500, 2900 Central Services, Other	6.	$404,038	$132,047	$171,388	$192,017	$50,456	$17,989			$0	$507	$0	$968,441
2600 Operation and Maintenance of Plant	7.	$923,314	$379,046	$518,653	$480,908	$106,030	$21,480				$454	$0	$2,429,885
2700 Student Transportation	8.	$12,393	$5,290	$745,988	$0	$0	$0				$0		$763,672
3000 Operation of Noninstructional Services													
3100 Food service operations	9.	$34,381	$14,017	$1,424,680	$147,246	$115,230	$0				$0	$0	$1,735,553
3200 Enterprise Operations	10.	$0	$0	$0	$0	$0	$0				$0	$0	$0
3300 Community Services Operations	11.											$106	$106
3400 Bookstore Operations	12.	$135,845	$34,479	$0	$490	$0	$0				$0	$0	$170,815
Total (Lines 1-12)	13.	**$9,463,077**	**$2,923,851**	**$3,353,888**	**$1,525,107**	**$585,096**	**$148,698**	**$0**		**$0**	**$212,827**	**$106**	$18,212,650
From Federal Funds	14.	$533,133	$152,698	$1,790,913	$346,964	$133,618	$3,433	$0		$0	$0	$0	$2,960,759
From State & Local Sources	15.	$8,929,944	$2,771,153	$1,562,975	$1,178,142	$451,478	$145,266	$0		$0	$212,827	$106	$15,251,891
4000 Facilities Acquisition and Construction	16.	$0	$0	$4,191,107	$0	$0	$0				$0	$0	$4,191,107
5000 Debt Service	17.								$563,842	$189,381		$0	$753,223

Teacher Salaries & Benefits (Funds 0-799 Excluding 575, function 1000)	Certified Teachers (in object 6100)	Certified Substitutes (in object 6100)	Contract Teachers (in object 6300)	Contract Substitutes (in object 6300)	Benefits (in object 6200)
Programs 100-630 (excluding 400)	$5,228,257	$330,405	$0	$0	$1,582,564
Portion of total teacher salaries from State and local sources	$5,461,117				
Instructional aide salaries (Function 1900), from federal sources	$77,357				
Instructional aide salaries (Function 1900), from State and local sources	$279,913				

Classroom Site Funds	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other (excluding 6900)
1. 1000 Instruction	$1,103,348	$231,035	$0	$0	$0
2. 2100 Support services—students	$87,452	$17,379	$0	$0	$0
3. 2200 Support services—instruction	$182	$15	$0	$0	$0
4. Other	$0	$0	$0	$0	$0

Payments to other AZ districts - Tuition (6561), Other services (6591)	$0
Expenditure detail for funds 900-949 (all programs, all functions, and all objects)	$0
Technology (Funds 001-799 excluding 575, all functions)	
6340 Technical services	$17,295
6432 Technology-related repairs and maintenance	$24,934
6443 Rental of computers and related equipment	$0
6531 Telecommunications	$64,989
6641-43 Software reported in library books, texbooks, or instructional aids	$224,087
6650 and 6655 Supplies—technology-related and short-term noninstructional software subscriptions	$255,251
6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	$156,596
6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	$3,603
Total expenditures for technology	**$746,754**
Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6740, 6750, 6810 and 6890)	
2210 Improvement of instruction	$77,651
2220 Library/media services	$0
Books, periodicals, and instructional aids (Funds 001-799, excluding 575, programs 100-630, excluding 400)	
Object 6640, functions 1000 and 2220	$223,912

		Local and State Revenues	Federal Revenues
Revenues Generated by Student Count			
Base Support	1.	$12,819,922	
District Additional Assistance	2.	$1,206,711	
Classroom Site Fund	3.	$1,951,613	
Other (IIF, Tuition, Grants)	4.	$597,420	
Federal Grants	5.		$1,483,388
Total revenues generated by student count	6.	**$16,575,665**	**$1,483,388**
Allocated student count generated revenues (amount from above sources allocated to this school)	7.	$16,575,664	$1,483,388
Other Allocated Revenues			
From State & Local Taxes			
District transportation funding	8.	$346,811	
District voter approved override	9.	$1,090,759	
District small school adjustment	10.	$0	
Grants	11.	$49,199	
Other	12.	$1,269,820	
From Other State & Local Sources			
Private donations & tax credit eligible fees	13.	$70,674	
Transportation fees	14.	$0	
Other fees (not included on lines 13 or 14)	15.	$2,978	
School lunch sales	16.	$193,677	
Other (school plant, auxiliary operations, etc.)	17.	$699,110	
From Federal Sources			
Impact Aid	18.		$0
Child nutrition programs	19.		$1,759,654
Other grants	20.		$575,046
Total allocated revenues (lines 7 through 20)	21.	**$20,298,692**	**$3,818,088**

Formula Funding	Total Group A Revenue and Programs 200, 512, 514, and 515 spending	SPED only portion Group A Revenue and Programs 200, 512, 514, and 515 spending
Group A		
Weighted student count * base level * TEI	$2,449,524	$1,336,104
Classroom Site Fund allocation amount	$397,062	$216,580
Group B (excluding K-3 and K-3 Reading)	$1,131,621	$1,131,621
Base (self-contained student count * base level * TEI)	$96,811	$96,811
Total formula funding	**$4,075,019**	**$2,781,116**
Federal Individuals with Disabilities Education Act (IDEA)	$453,561	$453,561
Total funding required by Laws 2017, Ch. 211, §4	**$4,528,580**	**$3,234,677**
Other revenues-designated for use in special education or received as reimbursement for special education costs	$115,225	$115,225
Total formula funding, IDEA & special education designated revenue	**$4,643,805**	**$3,349,902**
Total Spending	**$1,713,320**	**$1,532,554**
Percent of spending from funds that received formula funding, IDEA and special education designated revenue	96 %	
Comparison of revenue to spending	$2,930,485	$1,817,348

Programs 200, 512, 514, and 515 special education spending was less than base, weighted, IDEA, and other special education funding.