



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year **2021**

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on October 14, 2021 contain(s) the data for the AFR described above.
Date

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Superintendent Signature

Dr. Quinn Kellis
Superintendent (Typed Name)

Marydel Speidell
District Contact Employee

[Handwritten Signature]

Business Manager Signature

Kenneth Hicks
Business Manager (Typed Name)

623-876-7000
Telephone Number

marydel.speidell@dysart.org
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ <u>162,760,715</u>
2. Classroom Site Funds (from page 3, line 55)	\$ <u>12,939,319</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>7,786,848</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980, 1990

Subtotal (lines 2-19)

2000 County

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

Subtotal (lines 21-24)

3000 State

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

Subtotal (lines 26-29)

4000 Federal

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

Subtotal (lines 31-36)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

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

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
8,092,939	4,528,063	0	0	14,490,309
64,116,626	0	15,000		16,724,068
0				
12,552	0	0		2,720
0	0			0
0	0			0
707,546	24,011			78,149
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
935	41,909	0	0	59,841
25,188	0	0	0	0
64,862,847	65,920	15,000	0	16,864,778
0	0			
8,914,700	0			
0	0			
0	0			
813,395	736,968			
73,390,351	8,432,753			
13,076,774	0			
0	0			0
87,280,520	9,169,721			0
0				
0				
0				
0				
0				
0				
0				
0				
0				
161,058,067	9,235,641	15,000	0	16,864,778
0			0	0
0	0	0	0	0
0	0	0	0	0
169,151,006	13,763,704	15,000	0	31,355,087
162,760,715	7,786,848	15,000	0	16,144,504
189,951	0	0	0	0
162,950,666	7,786,848	15,000	0	16,144,504
6,200,340	5,976,856	0	0	15,210,583

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/20.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0.
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$0 at 6/30/21.
- (4) Debt Service Fund, interest expenditures amount: \$4,517,374

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	51,218,443	15,288,348	1,763,972	604,951	25,677	72,143,270	68,901,391	67,810,862	1.6%
2000 Support Services										
2100 Students	2.	4,711,896	1,521,610	216,961	46,211	636	6,599,576	6,497,314	6,394,479	1.6%
2200 Instructional Staff	3.	2,718,204	733,555	127,870	13,837	32,605	3,892,729	3,626,071	3,678,512	-1.4%
2300 General Administration	4.	1,049,840	415,700	352,018	12,569	35,829	1,823,370	1,865,956	1,985,552	-6.0%
2400 School Administration	5.	7,262,442	2,311,413	82,434	59,002	13,727	9,655,661	9,729,018	9,025,034	7.8%
2500 Central Services	6.	3,543,272	1,071,181	650,385	141,715	58,823	6,060,628	5,465,376	5,258,654	3.9%
2600 Operation & Maintenance of Plant	7.	3,346,311	1,182,528	6,764,611	7,063,595	11,594	20,222,142	18,368,639	20,007,872	-8.2%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	320,490	95,740	62	2,713	0	436,640	419,005	443,857	-5.6%
610 School-Sponsored Cocurricular Activities	10.	119,422	21,316	0	750	70	97,040	141,558	125,047	13.2%
620 School-Sponsored Athletics	11.	1,259,463	235,721	203,597	64,080	74,227	1,966,215	1,837,088	1,975,214	-7.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	618	0	0	1,000	618	1,475	-58.1%
Regular Education Subtotal (lines 1-13)	14.	75,549,783	22,877,112	10,162,528	8,009,423	253,188	122,898,271	116,852,034	116,706,558	0.1%
200 and 300 Special Education										
1000 Instruction	15.	13,452,550	4,404,153	7,255,561	9,689	2,460	25,430,739	25,124,413	24,920,695	0.8%
2000 Support Services										
2100 Students	16.	7,461,352	2,073,191	2,395,366	389	0	12,504,211	11,930,298	11,644,992	2.5%
2200 Instructional Staff	17.	450,604	186,527	65,116	76	997	734,634	703,320	649,634	8.3%
2300 General Administration	18.	0	0	8,000	0	0	0	8,000	9,500	-15.8%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	520	106	483	0	0	2,690	1,109	2,736	-59.5%
2600 Operation & Maintenance of Plant	21.	0	0	0	16,042	0	500	16,042	0	--
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	21,365,026	6,663,977	9,724,526	26,196	3,457	38,672,774	37,783,182	37,227,557	1.5%
400 Pupil Transportation	25.	3,777,451	1,427,778	1,135,640	923,989	4,835	8,183,147	7,269,693	7,893,367	-7.9%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	576,680	230,570	48,556	0	0	874,419	855,806	848,014	0.9%
Total Expenditures (lines 14, 24-26, 29-31)	32.	101,268,940	31,199,437	21,071,250	8,959,608	261,480	170,628,611	162,760,715	162,675,496	0.1%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	2,413,744										
Interest Income and Other Revenue:	2.	6,213										
Total Revenues (lines 1 and 2)	3.	2,419,957										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,617,692	469,137				2,342,678	2,086,829	1,993,673	4.7%	
2100 Support Services - Students	5.		18,150	4,959				32,464	23,109	27,663	-16.5%	
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		1,635,842	474,096				2,375,142	2,109,938	2,021,336	4.4%	
200 and 300 Special Education												
1000 Instruction	8.		312,153	88,192				472,396	400,345	391,760	2.2%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		1,650	339				2,337	1,989	1,986	0.2%	
Program 200 and 300 Subtotal (lines 8-10)	11.		313,803	88,531				474,733	402,334	393,746	2.2%	
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	0	0.0%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-15)	16.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	17.	624,678	2,419,957	1,949,645	562,627		0	2,849,875	2,512,272	2,415,082	4.0%	532,363
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	4,827,488										
Interest Income and Other Revenue:	19.	33,338										
Total Revenues (lines 18 and 19)	20.	4,860,826										
Expenditures												
100 Regular Education												
1000 Instruction	21.		3,350,589	682,957				8,760,859	4,033,546	3,492,083	15.5%	
2100 Support Services - Students	22.		35,000	7,172				107,472	42,172	43,333	-2.7%	
2200 Support Services - Instructional Staff	23.		0	0				35,825	0	14,445	-100.0%	
Program 100 Subtotal (lines 21-23)	24.		3,385,589	690,129				8,904,156	4,075,718	3,549,861	14.8%	
200 and 300 Special Education												
1000 Instruction	25.		654,018	133,871				1,579,836	787,889	636,995	23.7%	
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	27.		3,500	717				16,693	4,217	6,751	-37.3%	
Program 200 and 300 Subtotal (lines 25-27)	28.		657,518	134,588				1,596,529	792,106	643,726	23.1%	
Other Programs (Specify)												
1000 Instruction	29.		0	0				0	0	0	0.0%	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	31.		0	0				0	0	10,782	-100.0%	
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	10,782	-100.0%	
Total Classroom Site Fund 012 - Performance Pay	34.	6,052,566	4,860,826	4,043,107	824,717		0	10,500,685	4,867,824	4,204,369	15.8%	6,045,568
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	4,827,488										
Interest Income and Other Revenue:	36.	29,303										
Total Revenues (lines 35 and 36)	37.	4,856,791										
Expenditures												
100 Regular Education												
1000 Instruction	38.		3,578,186	1,037,864	0	0		6,228,349	4,616,050	4,288,738	7.6%	
2100 Support Services - Students	39.		40,150	10,976	0	0		85,549	51,126	59,508	-14.1%	
2200 Support Services - Instructional Staff	40.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 38-41)	42.		3,618,336	1,048,840	0	0		6,313,898	4,667,176	4,348,246	7.3%	
200 and 300 Special Education												
1000 Instruction	43.		692,133	195,513	0	0		1,207,218	887,646	835,121	6.3%	
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	45.		3,650	751	0	0		6,158	4,401	4,273	3.0%	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 43-46)	47.		695,783	196,264	0	0		1,213,376	892,047	839,394	6.3%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	49.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 49 -52)	53.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	54.	3,077,135	4,856,791	4,314,119	1,245,104	0	0	7,527,274	5,559,223	5,187,640	7.2%	2,374,703
Total Classroom Site Funds (lines 17, 34, and 54)	55.	9,754,379	12,137,574	10,306,871	2,632,448	0	0	20,877,834	12,939,319	11,807,091	9.6%	8,952,634

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	0	1,969,945	619,537			0	5,984,167	2,589,482	2,116,830	22.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	0	462,869			0	512,820	462,869	356,037	30.0%
2300, 2400, 2500, 2900 Administration	0		1,672,122		0	347	1,896,010	1,672,469	1,147,754	45.7%
2600 Operation & Maintenance of Plant	0		604,337			0	677,550	604,337	585,759	3.2%
2700 Student Transportation	0		1,048,919			0	2,154,000	1,048,919	241,896	333.6%
3000 Operation of Noninstructional Services	0		859			0	1,000	859	527	63.0%
4000 Facilities Acquisition and Construction	0		7,204			1,400,709	2,338,950	1,407,913	551,292	155.4%
5000 Debt Service				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	1,969,945	4,415,847	0	0	1,401,056	13,564,497	7,786,848	5,000,095	55.7%

(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 \$100,000 **Actual** \$100,000

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	13,564,497	7,786,848	0	0	0	0	0	15,000
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	2,304,336	1,364,844	0	0	0	0	0	0
6710 Land and Improvements	5,000	0	0	0	0	0	15,000	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	1,906,571	1,268,641	0	0	0	0	0	0
673X Vehicles	2,074,500	1,085,334	0	0	0	0	0	0
673X Technology-Related Hardware and Software	3,390,976	2,061,872	0	0	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	0	0	0	0	0	0	0	0
Total (lines 2-11)	9,681,383	5,780,691	0	0	0	0	15,000	0
Total amounts reported on lines 2 through 11 above for:								
Renovation	2,338,950	1,364,844	0	0			0	0
New Construction	0	0	0	0	0	0	15,000	0
Other	7,342,433	4,415,847	0	0	0	0	0	0
Total (lines 13-15)	9,681,383	5,780,691	0	0	0	0	15,000	0

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, 2021	
Land and Improvements	\$69,237,380
Buildings and Improvements	\$448,419,194
Furniture, Equipment, Vehicles, and Technology	\$36,120,661
Construction in Progress	\$4,448,831
Total	\$558,226,067

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children	1.
140-150 ESEA Title II - Prof. Development and Technology	2.
160 ESEA Title IV - 21st Century Schools	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.
190 ESEA Title III - Limited English & Immigrant Students	5.
200 ESEA Title VII - Indian Education	6.
210 ESEA Title VI - Flexibility and Accountability	7.
220 IDEA Part B	8.
230 Johnson-O'Malley	9.
240 Workforce Investment Act	10.
250 AEA-Adult Education	11.
260-270 Vocational Education - Basic Grants	12.
280 ESEA Title X - Homeless Education	13.
290 Medicaid Reimbursement	14.
374 E-Rate	15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.
Total Federal Project Funds (lines 1-17)	18.

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

STATE PROJECTS

400 Vocational Education	20.
410 Early Childhood Block Grant	21.
420 Ext. School Yr. - Pupils with Disabilities	22.
425 Adult Basic Education	23.
430 Chemical Abuse Prevention Programs	24.
435 Academic Contests	25.
450 Gifted Education	26.
456 College Credit Exam Incentives	27.
457 Results-based Funding	28.
460 Environmental Special Plate	29.
465-499 Other State Projects	30.
Total State Project Funds (lines 20-30)	31.

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
				BUDGET	ACTUAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(305,280)	5,424,984	(129,936)	6,617,797	5,200,432	(210,664)
2.	(26,012)	545,339	(15,230)	1,074,669	606,776	(102,679)
3.	(305,350)	973,573	(23,990)	1,404,961	981,378	(337,145)
4.	0	0	0	0	0	0
5.	(5,080)	116,493	(2,823)	175,896	112,754	(4,164)
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(285,298)	3,848,304	(88,101)	4,231,997	3,666,078	(191,173)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(17,101)	485,721	(11,762)	480,432	468,621	(11,763)
13.	0	0	0	0	0	0
14.	7,752,405	2,501,690	0	3,052,660	3,152,748	7,101,347
15.	805,171	703,114	0	450,000	744,640	763,645
16.	0	0	0	0	0	0
17.	(1,495,512)	9,492,707	(121,431)	24,035,173	16,271,031	(8,395,267)
18.	6,117,943	24,091,925	(393,273)	41,523,585	31,204,458	(1,387,863)
19.	(1,534,162)	9,435,134	(121,431)	24,004,208	16,239,385	(8,459,844)
20.	0	202,420	0	201,773	202,420	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	68,177	45,826	0	78,486	69,101	44,902
28.	309,035	877,771	0	425,000	604,967	581,839
29.	0	0	0	0	0	0
30.	(3,037)	18,718	0	15,680	15,681	0
31.	374,175	1,144,735	0	720,939	892,169	626,741
32.	6,492,118	25,236,660	(393,273)	42,244,524	32,096,627	(761,122)

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	129,936
2.	0	15,230
3.	0	23,990
4.	0	0
5.	0	2,823
6.	0	0
7.	0	0
8.	0	88,101
9.	0	0
10.	0	0
11.	0	0
12.	0	11,762
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	121,431

19. 0 121,431

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

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	2,486,137	1,032,988		1,150,000	1,128,985	2,390,140
050 County, City, and Town Grants	0	0	0	0	0	0
071 English Language Learner (1)	0	96,468	0	186,181	178,467	(81,999)
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	965,909	182,250	101,703	300,000	75,576	1,174,286
515 Civic Center	389,222	844,689	0	700,000	809,565	424,346
520 Community School	1,570,588	3,139,074	0	3,300,000	2,929,311	1,780,351
525 Auxiliary Operations	1,102,319	827,532	0	600,000	314,152	1,615,699
526 Extracurricular Activities Fees Tax Credit	979,121	545,080	0	800,000	541,801	982,400
530 Gifts and Donations	1,884,515	1,288,748	0	1,000,000	687,796	2,485,467
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	149,095	1,398	123,862	150,000	104,759	169,596
555 Textbooks	69,355	9,845	0	10,000	192	79,008
565 Litigation Recovery	115,144	57,415	0	30,600	21,591	150,968
570 Indirect Costs	2,277,115	13,489	1,639,141	2,000,000	1,145,064	2,784,681
575 Unemployment Insurance	1,071,389	8,947	0	400,000	250,122	830,214
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	73,624	655	0	5,000	0	74,279
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 Advertisement	1,233	10,771	0	25,000	10,750	1,254
596 Career Technical Education	1,051,787	1,623,402	0	2,313,579	1,815,118	860,071
597 Arizona Industry Credentials Incentive	0	86,966	0	99,000	86,966	0
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	0	0	0	0	0	0
660 Condemnation	0	0	0	0	0	0
665 Energy and Water Savings	0	284,404	19,294,151	190,000	10,342,152	9,236,403
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	46,201	1,974,639	0	2,620,653	1,973,932	46,908
695 New School Facilities	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
850 Student Activities	855,225	432,910	0	1,000,000	442,706	845,429
Other	0	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989						
960 Self Insurance	5,799,020	16,151,319	0	14,000,000	15,274,553	6,675,786
955 Intergovernmental Agreements	64,049	147,560	0	200,000	134,581	77,028
9_ OPEB	0	0	0	0	0	0
9_	0	0	0	0	0	0

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	575,000	357,564
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	575,000	771,421
Total Expenditures (lines 1-4)	1,150,000	1,128,985
Total Expenditures from accounting data		1,128,985

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

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		86,966
Total Expenditures (lines 1-5)	99,000	86,966
Total Expenditures from accounting data		86,966

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1. 0	1. 0
2. 0	2. 0
3. 0	3. 0
4. 0	4. 0
5. 101,703	5. 0
6. 0	6. 0
7. 0	7. 0
8. 0	8. 0
9. 0	9. 0
10. 0	10. 0
11. 0	11. 0
12. 0	12. 0
13. 0	13. 0
14. 123,862	14. 0
15. 0	15. 0
16. 0	16. 0
17. 1,639,141	17. 0
18. 0	18. 0
19. 0	19. 0
20. 0	20. 0
21. 0	21. 0
22. 0	22. 0
23. 0	23. 0
24. 0	24. 0
25. 0	25. 0
26. 0	26. 0
27. 0	27. 0
28. 19,294,151	28. 0
29. 0	29. 0
30. 0	30. 0
31. 0	31. 0
32. 0	32. 0
33. 0	33. 0
34. 0	34. 0

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	1,032,988
0	0
0	96,468
0	0
0	182,250
0	844,689
0	827,532
0	545,080
0	1,288,748
0	0
0	0
0	0
0	1,398
0	9,845
0	57,415
0	13,489
0	8,947
0	0
0	655
0	0
0	10,771
0	0
0	1,623,402
86,966	0
0	0
0	0
0	0
0	284,404
0	0
0	1,974,639
0	0
0	0
0	432,910
0	0

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$109,671,000	1.
2. Bonds issued during FY 2021	0	2.
3. Bonds retired during FY 2021	(12,585,000)	3.
4. Bonds Outstanding, June 30, 2021	\$97,086,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$1,473,717,596	Tax Rate	3.8251
b. Secondary	\$1,473,717,596	Tax Rate	2.6201
2. Number of Schools			25
3. Actual Days in Session			180
4. Area of School District (Square Miles)			140

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

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

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	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)	\$117,845,902
2. Classroom Supplies (Function 1000, Object Code 6600)	\$4,827,284
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$18,997,354
4. Support Services—Students (Function 2100)	\$21,796,718
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$49,731,817
6. Total Current Expenditures	\$213,199,075
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$20,497,538
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$192,701,537

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$160,545
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G. Cash and Investments held at June 30, 2021	
1. Sinking funds	\$15,192,100
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$46,959,822

H. Average Teacher Salary (A.R.S. §15-903.E)	
1. Average salary of all teachers employed in FY 2021	\$52,118
2. Average salary of all teachers employed in FY 2020	\$50,110
3. Increase in average teacher salary from prior year	\$2,008
4. Percentage increase	4.0%

Comments on Average Salary Calculation (Optional):

Average salary information reflects base salary amounts for teachers and does not include Classroom Site Fund additional eligible compensation, which increased from \$8,700 in FY 2020 to \$9,000 in FY 2021.

5. Average salary of all teachers employed in FY 2018	\$43,744
6. Total percentage increase in average teacher salary since FY 2018	19.1%

Check this box if your district has no teachers (transporting districts and some CTEDs).

P

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	2	20	44	43	62	37	55	36	42	35	29	39	35	479
2. Verbal Reasoning	0	7	15	16	22	14	20	30	30	27	24	32	23	260
3. Nonverbal Reasoning	2	9	14	18	49	42	47	64	63	51	47	59	48	513
4. Total Duplicated Enrollment (lines 1-3)	4	36	73	77	133	93	122	130	135	113	100	130	106	1,252

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	36,354,858	35,612,801
2. Gifted Education	57,119	20,342
3. Remedial Education	0	0
4. ELL Incremental Costs	218,437	177,286
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	0	0
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	2,042,360	1,972,753
9. Total (lines 1-8)	38,672,774	37,783,182
10. IEP required pupil transportation costs coded within Program 400		2,857,095

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

Actual Expenditures for all Gifted Programs:

K-8	\$	20,342
9-12	\$	0
Total	\$	20,342

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	51,500
2. Federal Audit Expenditures - All Funds	6330	4,000
		8,452

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

Actual Expenditures made in FY 2020 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
3,731,747	0		3,731,747
0	0		0
0	0		0
3,731,747	0	0	3,731,747

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

		Programs 100-630									Programs 700-900	Total		
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890		All Object Codes (excluding 6900)	
1000 Instruction	1.	81,994,098	25,166,928	10,543,870	4,883,962	6,775,913	86,354				55,401	0	129,506,526	1.
2000 Support Services														
2100 Students	2.	14,187,282	4,296,697	2,967,924	341,470	550,626	2,191				2,256	0	22,348,446	2.
2200 Instructional Staff	3.	7,349,896	2,261,637	747,625	257,995	780,920	34,556				2,600	387	11,435,616	3.
2300 General Administration	4.	1,049,840	423,650	361,387	55,359	26,786	34,527	1,302			0	0	1,952,851	4.
2400 School Administration	5.	7,338,379	2,416,009	97,086	119,105	189,607	13,798				278	0	10,174,262	5.
2500, 2900 Central Services, Other	6.	4,133,278	1,292,230	1,168,936	183,441	2,475,412	64,076		1,712		5,570	10,097	9,334,752	6.
2600 Operation and Maintenance of Plant	7.	3,396,616	1,250,207	10,261,121	7,265,478	2,959,416	11,854				0	138,634	25,283,326	7.
2700 Student Transportation	8.	3,917,891	1,543,406	1,316,388	926,748	1,365,477	4,835				0		9,074,745	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	259,419	79,286	4,341,093	4,271,158	82,398	42,721				0	0	9,076,075	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											3,803,914	3,803,914	11.
3400 Bookstore Operations	12.	149,962	61,317	62	3,115	859	0				0	0	215,315	12.
Total (lines 1-12)	13.	123,776,661	38,791,367	31,805,492	18,307,831	15,207,414	294,912	1,302		1,712	66,105	3,953,032	232,205,828	13.
From Federal Funds	14.	7,905,965	2,233,905	5,310,689	5,306,760	1,569,303	36,507	0		0	0	0	22,363,129	14.
From State and Local Sources	15.	115,870,696	36,557,462	26,494,803	13,001,071	13,638,111	258,405	1,302		1,712	66,105	3,953,032	209,842,699	15.
4000 Facilities Acquisition and Construction	16.	0	0	13,861,068	0	41,073	0				0	13,819	13,915,960	16.
5000 Debt Service	17.								11,622,000	4,707,326		0	16,329,326	17.

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

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	62,553,545	348,205	1,384	2,520,177	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	9,796,869	20,250	14,692	879,372	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,958,232	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	140,286	0	0	0	4.
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	1,073,619	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	3,585,143	6.
7. Number of FTE-Certified Teachers	1,196	7.
8. Number of FTE-Contract Teachers	17	8.

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

1. 6410-6411 Utility Services	2,330,773	1.
2. 6620-6629 Energy	5,550,391	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	288,753	1.
2. ESEA Title IV - 21st Century Community Learning Centers	684,820	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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

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

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

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	93,959	3,846,473	3,940,432	3.
4. Total (lines 1-3)	93,959	3,846,473	3,940,432	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. 6731-39 Equipment	41,073	3.
4. Total (lines 1-3)	41,073	4.
5. 6450 Construction	13,559,255	5.

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

1. 6340 Technical Services	631,683	1.
2. 6432 Technology-Related Repairs and Maintenance	10,802	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	658,450	4.
5. 6650 Supplies-Technology-Related	188,043	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	8,057,457	6.
7. Subtotal (Lines 1-6)	9,546,435	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,618,814	8.

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

1. 2210 Improvement of Instruction	6,841,275	1.
2. 2220 Library/Media Services	186,654	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 13, 2021, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	23,346.628	22,304.913
2021 Tax Rates:	Primary	Secondary
	3.8251	2.6201


President of the Governing Board

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

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				122,898,271	116,852,034	
Special Education				38,672,774	37,783,182	
Pupil Transportation				8,183,147	7,269,693	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				874,419	855,806	
Maintenance and Operation Total	8,092,939	161,058,067	(189,951)	170,628,611	162,760,715	6,200,340
Classroom Site Funds	9,754,379	12,137,574		20,877,834	12,939,319	8,952,634
Instructional Improvement	2,486,137	1,032,988		1,150,000	1,128,985	2,390,140
Unrestricted Capital Outlay	4,528,063	9,235,641	0	13,564,497	7,786,848	5,976,856
Adjacent Ways	0	15,000	0	15,000	15,000	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	284,404	19,294,151	190,000	10,342,152	9,236,403
New School Facilities	0	0		0	0	0
Federal Projects	6,117,943	24,091,925	(393,273)	41,523,585	31,204,458	(1,387,863)
State Projects	374,175	1,144,735	0	720,939	892,169	626,741
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	96,468	0	186,181	178,467	(81,999)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	965,909	182,250	101,703	300,000	75,576	1,174,286
Food Service	2,810,673	10,106,017	(1,245,868)	10,000,000	8,691,099	2,979,723
Civic Center	389,222	844,689	0	700,000	809,565	424,346
Community School	1,570,588	3,139,074	0	3,300,000	2,929,311	1,780,351
Auxiliary Operations	1,102,319	827,532	0	600,000	314,152	1,615,699
Extracurricular Activities Fees	979,121	545,080	0	800,000	541,801	982,400
Gifts and Donations	1,884,515	1,288,748	0	1,000,000	687,796	2,485,467
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	149,095	1,398	123,862	150,000	104,759	169,596
Textbooks	69,355	9,845	0	10,000	192	79,008
Litigation Recovery	115,144	57,415	0	30,600	21,591	150,968
Indirect Costs	2,277,115	13,489	1,639,141	2,000,000	1,145,064	2,784,681
Unemployment Insurance	1,071,389	8,947	0	400,000	250,122	830,214
Teacherage	0	0	0	0	0	0
Insurance Refund	73,624	655	0	5,000	0	74,279
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	1,233	10,771	0	25,000	10,750	1,254
Career Technical Education	1,051,787	1,623,402	0	2,313,579	1,815,118	860,071
Arizona Industry Credentials Incentive	0	86,966	0	99,000	86,966	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	14,490,309	16,864,778	0	16,139,374	16,144,504	15,210,583
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	46,201	1,974,639	0	2,620,653	1,973,932	46,908
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	855,225	432,910		1,000,000	442,706	845,429
Self-Insurance	5,799,020	16,151,319	0	14,000,000	15,274,553	6,675,786
Intergovernmental Agreements	64,049	147,560	0	200,000	134,581	77,028
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 13, 2021, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

23,346.628

22,304.913

2021 Tax Rates:

Primary

Secondary

3.8251

2.6201

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				122,898,271	116,852,034	
Special Education				38,672,774	37,783,182	
Pupil Transportation				8,183,147	7,269,693	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				874,419	855,806	
Maintenance and Operation Total	8,092,939	161,058,067	(189,951)	170,628,611	162,760,715	6,200,340
Classroom Site Funds	9,754,379	12,137,574		20,877,834	12,939,319	8,952,634
Instructional Improvement	2,486,137	1,032,988		1,150,000	1,128,985	2,390,140
Unrestricted Capital Outlay	4,528,063	9,235,641	0	13,564,497	7,786,848	5,976,856
Adjacent Ways	0	15,000	0	15,000	15,000	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	284,404	19,294,151	190,000	10,342,152	9,236,403
New School Facilities	0	0		0	0	0
Federal Projects	6,117,943	24,091,925	(393,273)	41,523,585	31,204,458	(1,387,863)
State Projects	374,175	1,144,735	0	720,939	892,169	626,741
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	96,468	0	186,181	178,467	(81,999)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	965,909	182,250	101,703	300,000	75,576	1,174,286
Food Service	2,810,673	10,106,017	(1,245,868)	10,000,000	8,691,099	2,979,723
Civic Center	389,222	844,689	0	700,000	809,565	424,346
Community School	1,570,588	3,139,074	0	3,300,000	2,929,311	1,780,351
Auxiliary Operations	1,102,319	827,532	0	600,000	314,152	1,615,699
Extracurricular Activities Fees	979,121	545,080	0	800,000	541,801	982,400
Gifts and Donations	1,884,515	1,288,748	0	1,000,000	687,796	2,485,467
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	149,095	1,398	123,862	150,000	104,759	169,596
Textbooks	69,355	9,845	0	10,000	192	79,008
Litigation Recovery	115,144	57,415	0	30,600	21,591	150,968
Indirect Costs	2,277,115	13,489	1,639,141	2,000,000	1,145,064	2,784,681
Unemployment Insurance	1,071,389	8,947	0	400,000	250,122	830,214
Teacherae	0	0	0	0	0	0
Insurance Refund	73,624	655	0	5,000	0	74,279
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	1,233	10,771	0	25,000	10,750	1,254
Career Technical Education	1,051,787	1,623,402	0	2,313,579	1,815,118	860,071
Arizona Industry Credentials Incentive	0	86,966	0	99,000	86,966	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	14,490,309	16,864,778	0	16,139,374	16,144,504	15,210,583
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	46,201	1,974,639	0	2,620,653	1,973,932	46,908
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	855,225	432,910		1,000,000	442,706	845,429
Self-Insurance	5,799,020	16,151,319	0	14,000,000	15,274,553	6,675,786
Intergovernmental Agreements	64,049	147,560	0	200,000	134,581	77,028
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

**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	Actual
English Language Learner Fund 071									
Revenues									
3200 Restricted Revenue from State Sources	1. 96,468								1.
Investment Income and Other Revenues	2. 0								2.
Total Revenues (lines 1 and 2)	3. 96,468								3.
Expenditures									
1000 Instruction	4.	138,285	40,182	0	0	0	0	186,181	178,467 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. 96,468	138,285	40,182	0	0	0	0	186,181	178,467 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.

FOOD SERVICE

FUND 510	
ACTUAL	
1.	2,810,673
2.	29,046
3.	521,375
4.	2,529
5.	8,779,797
6.	773,270
7.	10,106,017
8.	0
9.	12,916,690

**BEGINNING FUND BALANCE (1)
REVENUES**

1500 Investment Income	2.	29,046	2.
1600 Food Service	3.	521,375	3.
Other Local <u>1990</u>	4.	2,529	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	8,779,797	5.
4900 Revenue for/on Behalf of the District	6.	773,270	6.
TOTAL REVENUE (lines 2-6)	7.	10,106,017	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	12,916,690	9.

A. Number of operating months

10

B. Number of Meals Served

- 1. Served at District Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
- 2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	846,861.00	1,905,316.00	0.00	21,134.00
b. Program Adults/Adult Workers	0.00	17,897.00	0.00	0.00
c. Other	199.00	6,306.00	140,772.76	0.00
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
c. Other	0.00	0.00	0.00	0.00

* 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	0.30	0.30	0.40	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.25	1.25	1.25	1.75
5. Paid lunch	2.60	2.60	2.50	3.50
6. Paid snack				

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____
 Number of 1/2 pint milk units served to children _____

EXPENDITURES

- 6150 Classified Salaries
- 6200 Employee Benefits
- 6400 Purchased Property Services
- 6570 Food Service Management
- 6591 Services Purchased from Other AZ Districts
- 6610 General Supplies (Nonfood Items)
- 6620 Energy
- 6631 USDA Commodities (Excluding Freight)
- 6632 USDA Commodities (Freight Only)
- 6633 Other Food
- 6634 Storage Costs for USDA Commodities
- 6700 Property (Excluding 6731-39)
- 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
- 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
- Other Expenditures 6340, 6532, 6550, 6650, 6810, _____
- TOTAL EXPENDITURES** (lines 10-24)
- 6910 Indirect Costs Transfers-Out
- 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
- TOTAL EXPENDITURES & OTHER USES**
(lines 25-27)
- ENDING FUND BALANCE** (line 9 minus line 28) (1)

(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	74,722	184,698	0
11.	35,621	41,043	0
12.	2,660	0	0
13.	4,183,218	0	
14.	0	0	
15.	623,414	0	0
16.	6,143	31,781	
17.	773,270		
18.	11,248		
19.	2,855,635		
20.	0		
21.			0
22.	23,032		0
23.	32,201		0
24.	69,936	0	0
25.	10,000,000	8,691,099	257,521
26.		1,245,868	
27.		0	
28.	9,936,967		
29.	2,979,723		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	2,955,795
Employee Benefits	576,728
Supplies and Materials (Nonfood)	8,210
Food	12,241
Management Fee	491,962
Other	138,282
Total (must equal total of amounts on line 13 above)	4,183,218

_____ \$0 at 7/1/20 or _____ \$0 at 6/30/21, as applicable.