ISTRICT NAME Osborn Elementary District	COUNTY Maricopa	CTDS NUMBER 070408000
ANNUAL FI	NANCIAL REPORT	
Annual Financial Report and Scho	rd of the District, hereby certify the ool Level Reporting Form per A.R.S. §15-904 the Fiscal Year 2022	
SIGNATURE/DATE	SIGNATURE/DATE	
	loaded to the Arizona Department of Education's website on	
contain(s) the da Date	ta for the AFR described above.	
Superintendent Signature	Business Manager Signature	
Superintendent (Typed Name)	Business Manager (Typed Name)	TOTAL EXPENDITURES BY FUND 1. Maintenance & Operation (from page 2, line 32) \$ 18,404,689 2. Classroom Site Funds (from page 3, line 13) \$ 1,277,632
District Contact Employee	Telephone Number	3. Unrestricted Capital Outlay (from page 3, Inter 15) 3 426,202
	Email	

FUNDS AVAILABLE

Beginning Fund Balance (1)

COUNTY Maricopa

CTDS NUMBER 070408000

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	1,554,990	1,802,045	0	3,114,805	114,699

		100 1000	100 1000		-, ,	2000 - A.
REVENUES 1000 Local						
1110 Property Taxes	2.	11,110,154	2,935,840	0		7,084,616
1140 Penalties and Interest on Taxes	3.	0	2,755,040	0		7,004,010
1280 Revenue in Lieu of Taxes	4.	31,543	3,471	0		16,885
1311 Tuition from Individuals Excluding Summer School	5.	0	0	0		0
1312 Tuition from Individuals for Summer School	6.	0	0			0
1320 Tuition from Other Arizona Districts	7.	0	0			0
1330 Tuition from Out-of-State Districts	8.	0	0			0
1340 Tuition from Other Private Sources (Other than Individuals)	9	0	0			0
1350 Tuition from Other Government Sources Within Arizona		11,575	0			0
1350 Tuttion from Other Government Sources Within Arizona 1360 Tuition from Other Government Sources Outside Arizona	10. 11.	0	0			0
	11.	0	0			
1410 Transportation Fees from Individuals	12.	0	0			0
1420 Transportation Fees from Other Arizona Districts						0
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.					
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0		-	0
1500 Investment Income	18.	11,447	17,708	0	0	53,545
Other (Specify) (2) 1940 excise tax, 1980 prior yr reimb, 1990 misc revenus	19.	12,799	0	0	0	0
Subtotal (lines 2-19)	20.	11,177,518	2,957,019	0	0	7,155,046
2000 County						
2110 County School Fund	21.	0	0			
2120 County Equalization Assistance	22.	510,744	94,836			
2210 Special County School Reserve Fund	23.	0	0			
Other (Specify)	24.	0	0			
Subtotal (lines 21-24)	25.	510,744	94,836			
000 State						
3100 Unrestricted	26.	158,233	0			
3110 State Equalization Assistance	27.	5,180,441	817,411			
3120 Additional State Aid	28.	563,030	90,205			
Other (Specify)	29.	0	0			0
Subtotal (lines 26-29)	30.	5,901,704	907,616			0
4000 Federal						
4100 Unrestricted Revenue Received Directly from the Federal Government	31.	0				
4200 Unrestricted Revenue Received from the Federal Government through the State	32.	0				
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	33.	0				
4800 Revenue in Lieu of Taxes	34.	0				
4900 Revenue for/on Behalf of the District	35.	0				
Other (Specify)	36.	0				0
Subtotal (lines 31-36)	37.	0				0
			•			
otal Fund Revenue (lines 20, 25, 30, and 37)	38.	17,589,966	3,959,471	0	0	7,155,046
5100 Issuance of Bonds	39.				0	(1,000)
5200 Fund Transfers-In	40.	0	0	0	0	0
Other (Specify)	41.	0	0	0	0	0
OTAL FUNDS AVAILABLE (lines 1 and 38 through 41)	42.	19,144,956	5,761,516	0	3,114,805	7,268,745
Fotal Expenditures	43.	18,404,689	926,202	0	707,348	7,211,933
6900 Other Financing Uses and Other Items Including Transfers-Out	44.	0	0	0	0	0
FOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)	45.	18,404,689	926,202	0	707,348	7,211,933
ENDING FUND BALANCE (line 42 minus line 45) (3)	46.	740,267	4,835,314	0	2,407,457	56,812
ENDING FUND BALANCE (line 42 linus line 43) (3)	40.	/40,20/	4,055,514	0	2,407,437	50,812

(1) The Maintenance and Operation Fund beginning fund balance includes the revolv account cash balance of \$1,000 at 7/1/21.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$9,661

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$1,000 at 6/30/22.

(4) Debt Service Fund, interest expenditures amount: \$1,996,933

DISTRICT NAME Osborn Elementary District			COUNTY	Maricopa			CTDS NUMBER	0704	08000	_
		MAINTENAN	NCE AND OPERAT	TION FUND (001)—I	XPENDITURES					
			Employee	Purchased Services				Totals		% Increase/
Expenditures		Salaries 6100	Benefits 6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
100 Regular Education										
1000 Instruction	1.	4,708,641	1,473,623	283,076	80,163	472	8,336,009	6,545,975	6,095,188	7.4%
2000 Support Services										
2100 Students	2.	293,234	112,737	667	4,902	0	426,677	411,540	418,736	-1.7%
2200 Instructional Staff	3.	569,622	184,064	54,783	7,962	1,062	522,857	817,493	726,724	12.5%
2300 General Administration	4.	216,120	72,196	52,469	9,926	24,774	354,710	375,485	329,206	14.1%
2400 School Administration	5.	803,021	224,424	882	696	499	1,009,464	1,029,522	1,028,004	0.1%
2500 Central Services	6.	594,823	187,874	193,116	35,191	22,018	880,702	1,033,022	973,922	6.1%
2600 Operation & Maintenance of Plant	7.	894,365	338,258	764,064	863,928	1,987	2,652,440	2,862,602	2,563,387	11.7%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	1,000	208	10,182	35,397	0	75,000	46,787	35,923	30.2%
610 School-Sponsored Cocurricular Activities	10.	0	532	0	0	0	0	532	0	
620 School-Sponsored Athletics	11.	2,400	465	0	0	3,245	21,600	6,110	0	
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	8,083,226	2,594,381	1,359,239	1,038,165	54,057	14,279,459	13,129,068	12,171,090	7.9%
200 and 300 Special Education										
1000 Instruction	15.	1,766,825	558,554	291,411	12,282	0	3,517,887	2,629,072	2,761,314	-4.8%
2000 Support Services	-		,	,	,		, ,		, ,	
2100 Students	16.	910,567	246,347	202,106	16,401	200	1,300,800	1,375,621	1,278,687	7.6%
2200 Instructional Staff	17.	139,453	37,721	1,705	0	0	220,861	178,879	201,917	-11.4%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	1,000	208	0	0	0	0	1,208	227	432.2%
2500 Central Services	20.	0	1,889	200	0	0	2,500	2,089	5,214	-59.9%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	500	0	0	0.0%
2900 Other	22.	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.	2,817,845	844,719	495,422	28,683	200	5,042,548	4,186,869	4,247,359	-1.4%
400 Pupil Transportation	25.	609,432	213,150	36,108	29,091	10,483	1,070,969	898,264	394,341	127.8%
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	
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	30.	157,748	32,740	0	0	0	190,490	190,488	196,445	-3.0%
Total Expenditures (lines 14, 24-26, 29-31)	31.	11,668,251	32,740	1,890,769	1,095,939	64,740	20,583,466	190,488	17,009,235	-3.0%

DISTRICT NAME	Osborn	Elementary	District

COUNTY Maricopa

CTDS NUMBER 070408000

CLASSROOM SITE FUND-REVENUES, EXPENDITURES, AND FUND BALANCES

		Beginning							Debt Service		Total Expenditures		% Increase/ Decrease in	Ending
		Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	and Miscellaneous 6800	Budget	Actual	Prior Year Actual	Actual	Fund Balance
Classroom Site Fund 010														
Revenues														
CSF Revenue	1.		2,022,140											
Interest Income and Other Revenues	2.		11,158											
Total Revenues (lines 1 and 2)	3.		2,033,298											
Expenditures														
1000 Instruction	4.			947,863	238,722	0	0	0	0	2,537,579	1,186,585	1,289,451	-8.0%	
2100 Support Services - Students	5.			24,200	4,942	0	0	0	0	262,000	29,142	0		
2200 Support Services - Instructional Staff	6.			50,529	11,376	0	0		0	261,988	61,905	12,761	385.1%	
2300 Support Services - General Administration	7.					0				0	0	0	0.0%	
2500 Central Services	8.								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			
5000 Debt Service	11.								0	0	0			
Total Expenditures (lines 4-11)	12.			1,022,592	255,040	0	0	0	0	3,061,567	1,277,632	1,302,212	-1.9%	
Total Classroom Site Fund	13.	1,102,939	2,033,298	1,022,592	255,040	0	0	0	0	3,061,567	1,277,632	1,302,212	-1.9%	1,858,605

DISTRICT NAME Osborn Elementary District

COUNTY Maricopa

CTDS NUMBER

\$0

070408000

UNRESTRICTED CAPITAL OUTLAY (610) FUND-EXPENDITURES

			Library Books,						Totals		%
			Textbooks, &		Redemption of		All Other				Increase/
Expenditures		Rentals	Instructional Aids	Property	Principal	Interest	Object Codes	Budget	Actual	Prior Year Actual	Decrease
		6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				in Actual
Unrestricted Capital Outlay Override (1)	1.		0 407,194	312,938	0	0	1,830	1,500,000	721,962	1,033,370	-30.1%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		0 426,007	51,529			0	2,650,000	477,536	1,094,774	-56.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		0 706	236,105			1,830	564,547	238,641	60,675	293.3%
2300, 2400, 2500, 2900 Administration	4.		0	103,255		0	0	175,000	103,255	57,892	78.4%
2600 Operation & Maintenance of Plant	5.		0	20,738			0	350,000	20,738	54,806	-62.2%
2700 Student Transportation	6.		0	0			0	300,000	0	0	0.0%
3000 Operation of Noninstructional Services	7.		0	0			0	50,000	0	0	0.0%
4000 Facilities Acquisition and Construction	8.		0	0			86,032	0	86,032	21,319	303.5%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.		0 426,713	411,627	0	0	87,862	4,089,547	926,202	1,289,466	-28.2%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

0

0

\$0 Actual

Budget

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

Selected Expenditures by Object Code		UNRESTRICTED C Fund	610	BOND BU Fund	630	NEW SCHOOL Fund	1 695	ADJACEN Fund	620
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	4,089,547	926,202	3,000,000	707,348	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	86,032	200,000	341,012	0	0	0	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	750,000	83,629	400,000	0	0	0	0	0
673X Vehicles	8.	300,000	0	400,000	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	875,000	327,998	2,000,000	366,336	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	1,925,000	497,659	3,000,000	707,348	0	0	0	0
Fotal amounts reported on lines 2 through 11 above for:		•		•					
Renovation	13.	0	86,032	200,000	341,012			0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	1,925,000	411,627	2,800,000	366,336	0	0	0	0
Total (lines 13-15)	16.	1,925,000	497,659	3,000,000	707,348	0	0	0	0

Funds 610	, 630, 695	, and 620
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1. New construction cost per square foot

2. Land acquisition costs

CAPITAL ASSETS	AS OF	1
JUNE 30, 2022	2	
and and Improvements	\$9,923,584	1.
Buildings and Improvements	\$87,979,878	2.
Furniture, Equipment, Vehicles,		
and Technology	\$3,476,363	3.
Construction in Progress	\$3,744	4.
fotal	\$101,383,569	5.

DISTRICT NAME Osborn Elementary District

COUNTY Maricopa

CTDS NUMBER 070408000

FEDERAL AND STATE PROJECTS

PERGNNNG REVENUE NOTITIEE IPRANCING SURCES AND USES ENDING FUND PERGNNG FUND BALANCE REVENUES NOTITIEE IPRANCING EXPENTITURES NOTITIEE IPRANCING 100-19 DESA Trife 1- Hoft Development and Technology 2 0 55.443 (0.20448) 1.00.000 1.51.592 0 1 2 100-19 DESA Trife 1- Hoft Development and Technology 2 0 55.443 (0.20248) 70.000 1.51.592 0 1 2 100 HSA Trife 1- Hoft Development and Technology 2 0 55.443 (0.2024) 71.10 2 2 1 1 2 1								1	
FDDR.N.PROJECTS REVENUES									
EDECAL PROJECTS ACTUAL ACTUAL ACTUAL BUDGET ACTUAL ACTUAL BUDGET ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BUDGET ACTUAL ACTUAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>S</td></t<>									S
100-10 DSRA Tritel - Heping Disavanaged Children 1 (334 1.40.6784 (120.448) 1.900.000 1.515.92 0 1 1 104-10 DSRA Tritel - Non-Development and Tchnology 2 0 85.443 (6.272) 145.000 70,171 0 2 2 0 85.443 (6.272) 145.000 70,171 0 2 2 0 66.658 (68.655) 73.000 66.4020 0<									
140-10 USEA Trile II: - Proid Development and Technology 2 0 85.44 (d, 272) 145.000 70,11 0 2 2 10 DESEA Trile V: - Promote Informed Parent Choice 4 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
160 ESA Title IV- 218 Century Schools 0 66265 648635 730.000 6144220 0 3 3 170-180 ESFA Title IV- route Informed Parent Choice 4 0<									·
170-18 ESEA Trite V - Promote Informed Parent Choice 4 0							•		·
190 ESR Title III - Limited English & Emingtant Students \$ 2.264 56.161 (4.137) 99,000 54.288 0 5. \$ 20 ESR Title VI - Indina Education 6 0 35.153 00									·
200 ESEA Tile VII - Indian Education 6 0 35,153 0 32,000 35,153 0 6 6 210 ESEA Tile VII - Flexibility and Accountability 7 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>4. 4</td> <td></td>					0	0	0	4. 4	
210 ESEA Trick V1 - Excisibility and Accountability 7 0 0 0 0 0 0 0 7 7 220 IDEA Part B 8 0 938,007 (08,602) 950,000 869,005 0 8 8 230 Idnason-OMalley 9 0 45,600 (0,3,353) 45,000 42,256 0 9 9 240 Workforce Investment Act 10 0 <t< td=""><td>6 6</td><td>5. 2,264</td><td> , .</td><td>(4,137)</td><td></td><td>. ,</td><td>0</td><td>5. 5</td><td></td></t<>	6 6	5. 2,264	, .	(4,137)		. ,	0	5. 5	
220 DEA Part B 8 0 938.007 (68.602) 950.00 869.055 0 8 8 230 ohnson-O'Mally 9 0 45.609 (3.353) 45.000 42.256 0 9 9 240 Workforce Investment Act 10 0					32,000		0	6. 6	
220 Obmon-O'Malley 9 0 45,609 (3,333) 45,000 42,256 0 9 9 240 Workfore Investment Act 10 0	210 ESEA Title VI - Flexibility and Accountability	7. 0					0	7. 7	
240 Workfore Investment Act 10 0 <td< td=""><td>220 IDEA Part B</td><td>8. 0</td><td>938,007</td><td>(68,602)</td><td>950,000</td><td></td><td>0</td><td>8. 8</td><td></td></td<>	220 IDEA Part B	8. 0	938,007	(68,602)	950,000		0	8. 8	
250 AEA-Adult Education 11 0 </td <td>230 Johnson-O'Malley</td> <td>9. 0</td> <td>45,609</td> <td>(3,353)</td> <td>45,000</td> <td>42,256</td> <td>0</td> <td>9. 9</td> <td></td>	230 Johnson-O'Malley	9. 0	45,609	(3,353)	45,000	42,256	0	9. 9	
260-270 Vocational Education - Basic Grants 12 0 0 0 0 0 0 12 12 280 ESEA Tife X - Homeless Education 13 0 14,572 (1,622) 25,000 12,950 0 13 13 290 Medical Reimbursment 14 474,889 257,118 0 060,000 227,253 459,474 14 14 374 & 690 Impact Aid and Federal Impact Aid (Construction) 16 0 0 0 0 0 0 0 0 0 16 16. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid) 17 693 4293,162 (99,066) 12,800,000 4,046,428 148,361 17. 17. Total COVID-19 Federal Reief Funds included in lines above 19 0 4,143,244 (99,066) 4,044,178 0 19. 19. STATE PROJECTS	240 Workforce Investment Act	10. 0	0	0	0	0	0	10. 10	
280 ESA Title X - Homeless Education 13 0 14,572 (1,622) 25,000 12,950 0 13 13 290 Medicaid Reimbursement 14 474,889 257,118 0 600,000 272,533 459,474 14 14 290 Medicaid Reimbursement 15 0 206,629 0 700,000 206,629 0 15 15 374 E-Rae 16 0 0 0 0 0 0 0 0 0 16 16 300-399 Other Federal Project Ruds (Ines 1-17) 18 477,512 8231,273 (352,135) 17,617,000 4,044,428 148,3661 17 17 Total Federal Project Ruds included in lines above 19 0 4,143,244 (99,066) 4,044,178 0 9 0 20	250 AEA-Adult Education	11. 0	0	0	0	0	0	11. 11	
290 Medicaid Reimbursement 14 474,889 257,118 0 600,000 272,533 459,474 14. 14. 374 & 690 Impact Aid and Federal Impact Aid (Construction) 16. 0	260-270 Vocational Education - Basic Grants	12. 0	0	0	0	0	0	12. 12	
374 E-Rate 15. 0 206,629 0 700,000 206,629 0 15. 15. 15. 378 & 699 Inpact Aid and Federal Impact Aid) 16. 0	280 ESEA Title X - Homeless Education	13. 0	14,572	(1,622)	25,000	12,950	0	13. 13	
378 & 699 Impact Aid and Federal Impact Aid (Construction) 16 0<	290 Medicaid Reimbursement	14. 474,889	257,118	0	600,000	272,533	459,474	14. 14	
300-399 Other Federal Projects (Besides E-Rate & Impact Aid) 17 693 4.293,162 (99,066) 12,800,000 4.046,428 148,361 17. 17. Total Federal Project Funds (lines 1-17) 18 477,512 8.231,273 (352,135) 17,617,000 7,748,815 607,835 18. Total COVID-19 Federal Relief Funds included in lines above 19 0 4,143,244 (99,066) 4,044,178 0 19. 19. STATE PROJECTS 20 0 0 0 0 0 0 20. 20. 410 Early Childhood Block Grant 21 0 0 0 0 0 0 22. 22. 420 Ext. School Yr Pupils with Disabilities 22 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 23. 23. 23. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24.	374 E-Rate	15. 0	206,629	0	700,000	206,629	0	15. 15	
Total Federal Project Funds (lines 1-17) 18 477,512 8,231,273 (352,135) 17,617,000 7,748,815 607,833 18. Total COVID-19 Federal Relief Funds included in lines above 19 0 4,143,244 (99,066) 4,044,178 0 19. STATE PROJECTS 400 Vocational Education 20 0 0 0 0 0 20. 20. 410 Early Childhood Block Grant 21 0 0 0 0 0 0 22. 22. 420 Kath Basic Education 23 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 24. 24. 430 Géned Education 25 0 0 0 0 0 25. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25. 25.	378 & 699 Impact Aid and Federal Impact Aid (Construction)	16. 0	0	0	0	0	0	16. 16	
Image: State Break and State Break	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. 693	4,293,162	(99,066)	12,800,000	4,046,428	148,361	17. 17	
STATE PROJECTS 400 Vocational Education 20 0 0 0 0 0 0 20. 20. 410 Early Childhood Block Grant 21 0 0 0 0 0 0 21. 21. 420 Ext. School Yr Pupils with Disabilities 22 0 0 0 0 0 0 22. 22. 430 Chemical Abuse Prevention Programs 23 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 24. 24. 435 Academic Constst 25 0 0 0 0 0 25. 25. 456 College Credit Exam Incentives 27 0 0 0 0 0 0 27. 27. 456 College Credit Exam Incentives 27 0 0 0 0 0 0 28. 28. 28. 466 Environmental Special Plate	Total Federal Project Funds (lines 1-17)	18. 477,512	8,231,273	(352,135)	17,617,000	7,748,815	607,835	18.	
STATE PROJECTS 400 Vocational Education 20 0 0 0 0 0 0 20. 20. 410 Early Childhood Block Grant 21 0 0 0 0 0 0 21. 21. 420 Ext. School Yr Pupils with Disabilities 22 0 0 0 0 0 0 22. 22. 430 Chemical Abuse Prevention Programs 23 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 24. 24. 435 Academic Constst 25 0 0 0 0 0 25. 25. 456 College Credit Exam Incentives 27 0 0 0 0 0 0 27. 27. 456 College Credit Exam Incentives 27 0 0 0 0 0 0 28. 28. 28. 466 Environmental Special Plate		-		· · · · · · · · · · · · · · · · · · ·				1	
400 Vocational Education 20 0 <td>Total COVID-19 Federal Relief Funds included in lines above</td> <td>19. 0</td> <td>4,143,244</td> <td>(99,066)</td> <td></td> <td>4,044,178</td> <td>0</td> <td>19. 19</td> <td></td>	Total COVID-19 Federal Relief Funds included in lines above	19. 0	4,143,244	(99,066)		4,044,178	0	19. 19	
400 Vocational Education 20 0 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>			•					•	
400 Vocational Education 20 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
410 Early Childhood Block Grant 21 0 0 0 0 0 0 21. 21. 21. 420 Ext. School Yr Pupils with Disabilities 22 0 0 0 0 0 0 22. 22. 420 Adut Basic Education 23 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 0 24. 24. 435 Academic Constst 25 0 0 0 0 0 25. 25. 456 College Credit Exam Incentives 27 0 0 0 0 0 27. 27. 457 Results-based Funding 28 456,976 309,034 0 135,000 280,494 455,16 28. 28. 466 Environmental Special Plate 29 0 0 0 0 0 29. 29. 24. 24. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29. 29.								_	
420 Ext. School Yr Pupils with Disabilities 22 0 0 0 0 0 0 22. 22. 425 Adult Basic Education 23 0 0 0 0 0 0 23. 23. 436 Ochemical Abuse Prevention Programs 24 0 0 0 0 0 0 24. 24. 435 Academic Contests 25 0 0 0 0 0 25. 25. 450 Gifted Education 26 0 0 0 0 0 26. 26. 456 College Credit Exam Incentives 27 0 0 0 0 0 27. 27. 456 College Credit Exam Incentives 28 456,976 309,034 0 135,000 280,494 485,10 28. 28. 460 Environmental Special Plate 29 0 0 0 0 0 0 29. 29. 465.499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30. <td>400 Vocational Education</td> <td>20. 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>20. 20</td> <td></td>	400 Vocational Education	20. 0	0	0	0	0	0	20. 20	
425 Adult Basic Education 23 0 0 0 0 0 23. 23. 430 Chemical Abuse Prevention Programs 24 0 0 0 0 0 0 24. 24. 435 Academic Contests 25 0 0 0 0 0 0 25. 25. 450 Gifted Education 26 0 0 0 0 0 26. 26. 456 College Credit Exam Incentives 27 0 0 0 0 0 27. 27. 456 Results-based Funding 28. 456,976 309,034 0 135,000 280,494 485,516 28. 28. 466 Environmental Special Plate 29 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	410 Early Childhood Block Grant	21. 0	0	0	0	0	0	21. 21	
430 Chemical Abuse Prevention Programs 24. 0 0 0 0 0 24. 24. 24. 435 Academic Contests 25. 0 0 0 0 0 0 25. 25. 456 Gifde Education 26. 0 0 0 0 0 0 26. 26. 456 College Credit Exam Incentives 27. 0 0 0 0 0 27. 27. 457 Results-based Funding 28. 4456,976 309,034 0 135,000 280,494 485,16 28. 28. 460 Environmental Special Plate 29. 0 0 0 0 0 29. 29. 465-499 Other State Projects 30. 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	420 Ext. School Yr Pupils with Disabilities	22. 0	0	0	0	0	0	22. 22	
435 Academic Contests 25 0 0 0 0 0 25. 25. 450 Gifted Education 26 0 0 0 0 0 0 26. 26. 456 College Credit Exam Incentives 27. 0 0 0 0 0 27. 27. 457 Results-based Funding 28. 456,976 309,034 0 135,000 280,494 485,516 28. 28. 460 Environmental Special Plate 29. 0 0 0 0 0 29. 29. 465-499 Other State Projects 30. 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	425 Adult Basic Education	23. 0	0	0	0	0	0	23. 23	
450 Gifled Education 26 0 0 0 0 0 0 26. 26. 26. 456 College Credit Exam Incentives 27 0 0 0 0 0 0 27. 27. 457 Results-based Funding 28. 456,976 309,034 0 135,000 280,494 485,10 28. 28. 460 Environmental Special Plate 29 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	430 Chemical Abuse Prevention Programs	24. 0	0	0	0	0	0	24. 24	
456 College Credit Exam Incentives 27 0 0 0 0 0 27 27 457 Results-based Funding 28 456,976 309,034 0 135,000 280,494 485,516 28. 28. 460 Environmental Special Plate 29 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	435 Academic Contests	25. 0	0	0	0	0	0	25. 25	
457 Results-based Funding 28 456,976 309,034 0 135,000 280,494 485,516 28. 28. 460 Environmental Special Plate 29 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	450 Gifted Education	26. 0	0	0	0	0	0	26. 26	
457 Results-based Funding 28 456,976 309,034 0 135,000 280,494 485,516 28. 28. 460 Environmental Special Plate 29. 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.	456 College Credit Exam Incentives	27. 0	0	0	0	0	0	27. 27	
460 Environmental Special Plate 29. 0 0 0 0 0 29. 29. 465-499 Other State Projects 30 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.		28. 456,976	309,034	0	135,000	280,494	485,516	28. 28	
465-499 Other State Projects 30. 239,935 2,615,171 0 600,000 539,194 2,315,912 30. 30.		29. 0		0					
Total State Project Funds (lines 20-30) 31. 696,911 2,924,205 0 735,000 819,688 2,801,428 31.	465-499 Other State Projects	30. 239,935	2,615,171	0	600,000	539,194	2,315,912	30. 30	
	Total State Project Funds (lines 20-30)	31. 696,911	2,924,205	0	735,000	819,688	2,801,428	31.	

OTHER FINANCING	OTHER FINANCING
USES INCLUDING	SOURCES INCLUDING
TRANSFERS-OUT	TRANSFERS-IN
6900(1)	5000 (1)
120,448	0
6,272	0
48,635	0
0	0
4,137	0
0	0
0	0
68,602	0
3,353	0
0	0
0	0
0	0
1,622	0
0	0
0	0
0	0
99,066	0

0 99,066 19.

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

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

1,174,423

32.

(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.

11,155,478

Total Federal and State Projects (lines 18 and 31)

18,352,000

8,568,503

3,409,263 32.

(352,135)

COUNTY Maricopa

CTDS NUMBER 070408000

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPEN	NTURES	ENDING FUND BALANCE	
OTHER FUNDS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	t
020 Instructional Improvement	1	. 82,859	94,137		155,000	162,977	14,019	1. Inst
050 County, City, and Town Grants	2	. 0	0	0	0	0	0	 Exp
071 English Language Learner (1)	3	. 0	0	0	0	0	0	3. T
072 Compensatory Instruction (1)	4	l. 0	0	0	0	0	0	4. C
500 School Plant	5	393,893	138,894	1,255	250,000	(38,821)	572,863	5. D
515 Civic Center	6		59,321	0	200,000	90,185		6. Ir
520 Community School	7		227,724	0	300,000	196,617		
525 Auxiliary Operations	8	24,488	1,824	0	35,000	1,273	25,039	Tota
526 Extracurricular Activities Fees Tax Cre	dit 9	259,337	73,964	0	200,000	34,217	299,084	9.
530 Gifts and Donations	10	176,486	377,655	0	140,000	188,699	365,442	10. Che
535 Career & Technical Education Projects	- 11	. 0	0	0	0	0	0	11. in t
540 Fingerprint	12	16,751	1,378	0	15,000	8,089	10,040	12.
545 School Opening	13	. 0	0	0	0	0	0	13.
550 Insurance Proceeds	14	29,868	220	0	29,000	0	30,088	14.
555 Textbooks	15	16,301	254	0	15,000	0	16,555	15.
565 Litigation Recovery	16	4,127	30	0	4,000	0	4,157	16.
570 Indirect Costs	17	562,566	3,368	624,724	400,000	403,842	786,816	17.
575 Unemployment Insurance	18	48,285	322	0	40,000	12,549	36,058	18.
580 Teacherage	19	. 0	0	0	0	0	0	19.
585 Insurance Refund	20	2,875	21	0	3,000	0	2,896	20.
590 Grants and Gifts to Teachers	21	. 0	0	0	0	0	0	21.
595 Advertisement	22	. 0	0	0	0	0	0	22.
596 Career Technical Education	23	. 0	0	0	0	0	0	23.
597 Arizona Industry Credentials Incentive	24	. 0	0	0	0	0	0	24. Aria
639 Impact Aid Revenue Bond Building	25	. 0	0	0	0	0	0	25. Exp
650 Gifts and Donations-Capital	26	i. 0	0	0	0	0	0	26. T
660 Condemnation	27	. 0	0	0	0	0	0	27. S
665 Energy and Water Savings	28	59,955	5,876	0	55,000	0	65,831	28.
686 Emergency Deficiencies Correction	25	0.	0	0	0	0	0	29. D
691 Building Renewal Grant	30	0.	0	0	0	0	0	30. Ir
695 New School Facilities	31	. 0	0		0	0	0	31. C
720 Impact Aid Revenue Bond Debt Servic	e 32	. 0	0	0	0	0	0	 32. Tota
850 Student Activities	33	36,442	5,108		44,000	6,970	34,580	 Tota
Other _855	34	. 754,421	2,522,523	0	0	2,472,607	804,337	34.
INTERNAL SERVICE FUNDS 950-989								
9 Self Insurance	950 1	. 0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2	. 0	0	0	0	0	0	2.
9_OPEB	320 3	. 0	0	0	0	0	0	3.
9	330 4	. 0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	105,000	145,091
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	50,000	17,886
Total Expenditures (lines 1-4)	155,000	162,977
Total Expenditures from accounting data		162,977

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

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

	OTHER FINANCING	OTHER FINANCING
l	SOURCES INCLUDING	USES INCLUDING
I	TRANSFERS-IN	TRANSFERS-OUT
L	5000	6900
l		
-	0	0
	0	0
ŀ	0	0
ŀ	1,255	0
ŀ	0	0
ŀ	0	0
ł	0	0
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	venues in accounting data. All
	olumn E regardless of correct
	rt codes.
REPORTED	REVENUES FROM
REVENUE	CORRECT OBJECTS IN
DIFFERENCE	ACCOUNTING DATA
	94,137
	0 0
	0 0
	0 0
	138,894
	0 0
	254
	3,368
	0 0
	-
	0 0
	0 0
2,522,52	3 0

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

DISTRICT NAME Osborn Elementary District	C	OUNTY Maricopa	CTDS NUMBER	070408000	
	415,000 1.	E. Total salaries and benefits expenditures related to of Labor to settle a decision based on the Fair Labor		\$0	
4. Bonds Outstanding, June 30, 2022 \$43,	0 2. 215,000) 3. 200,000 4.	F. Rewards, Discounts, Incentives, and Other Financi Companies (A.R.S. §35-391)	al Consideration Received from Credit Card	\$0	
S. Short-term Debt Outstanding, July 1, 2021 G. Short-term Debt Outstanding, June 30, 2022	\$0 5. \$0 6.	G. Cash and Investments held at June 30, 2022		-	
B. District Assessed Valuation and Other District Information 1. FY 2022 Assessed Valuations and Tax Rates a. Primary \$\$10,095,484 Tax Rate 2.213 b. Secondary \$\$867,886,457 Tax Rate 2.172		 Sinking funds Bond funds Other funds, except for any employee retirement 	funds	\$0 \$2,407,456 \$11,025,926	
2. Number of Schools 3. Actual Days in Session 4. Area of School District (Square Miles)	6 180 8	H. Average Teacher Salary (A.R.S. §15-903.E)			Check this box if
(Report this WHETHER OR NOT district changed boundaries in FY 2022) C. County Approved Liabilities incurred in excess of	Unrestricted	 Average salary of all teachers employed in FY 2 Average salary of all teachers employed in FY 2 Increase in average teacher salary from prior yet 	021	\$49,015 \$52,773 (\$3,758)	your district has no teachers (transporting
district budget (A.R.S. §15-907) M & 0 1. Destruction or damage 2. Excessive/unexpected legal expenses	O Capital Outlay 0 0 0 0	4. Percentage increase Comments on Average Salary Calculation (Option Comments on average salary calculation (Option		-7.1%	districts and some CTEDs). - 9.76% salary increase depending on degree
3. Mitigation or removal of health or safety hazard D. Current Expenditures by Category	0 0 3.	and experience level. The historical perce	ntage increases on the budget and AFR we ew hires with less experience, often first ye	orksheet's do not take into acco	unt teacher turnover, retirements and teacher vacancies ary costs. Osborn teacher salaries have
 Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) Classroom Supplies (Function 1000, Object Code 6600) Administration (Functions 2300, 2400, 2500, & 2900) 	\$15,131,398 \$686,608 \$3,225,647	Prior year 2022 average has been adjusted to 5. Average salary of all teachers employed in FY 2 6. Total percentage increase in average teacher sala	reflect final FY22 salary costs & final teac 018	her FTEs. \$43,581 12.5%	
 Support Services—Students (Function 2100) All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) 	\$2,781,669	L Other long-term debt 1. Principal (object 6832)	_	\$0	
 Total Current Expenditures Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds) 	\$31,034,548	 Interest (object 6842) Did the district enter into any <u>new</u> financed purch the fiscal year? (Yes or No) 	hase or lease agreements during	\$0 No	
 Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds) 	\$23,280,463		_		

DISTRICT NAME Osborn Elementary District

COUNTY Maricopa

129,689 10.

CTDS NUMBER 070408000

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

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	0	0	0	0	1	0	1	2	1	0	0	0	0	5 1.
2. Verbal Reasoning	0	0	0	0	1	0	0	3	0	0	0	0	0	4 2.
3. Nonverbal Reasoning	0	0	0	1	2	4	2	6	10	0	0	0	0	25 3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	1	4	4	3	11	11	0	0	0	0	34 4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)	PROGRAM	PROGRAM
	200 & 300	200 & 300
	BUDGET	ACTUAL
1. Total All Disability Classifications	4,742,548	3,745,575
2. Gifted Education	300,000	438,322
3. Remedial Education	0	1,790
4. ELL Incremental Costs	0	1,182
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)	0	0
9. Total (lines 1-8)	5,042,548	4,186,869

10. IEP required pupil transportation costs	
coded within Program 400	145,920

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR





K-8	\$ 491,800
9-12	\$ 0
Total	\$ 491,800

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL	
6350	28,000	33,000	1.
6330	0	0	2.

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

Actual Expenditures made in FY 2021

0

\$

F. TUITION Tuition Expenditures Type 03 Districts Only Operations Capital Debt Total 1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565) 2. Tuition to Other Arizona Districts for all other students (objects 6561) 3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565) 4. Tuition to Out-of-State Districts for all other students (objects 6562) Non-Type 03 Districts 5. Tuition to Other Arizona Districts (object 6561) 6. Tuition to Out-of-State Districts (object 6562) All Districts 7. Tuition to Private Schools (object 6563) 323,771 8. Tuition to Ed Services\Coops\IGAs (object 6564) 9. Tuition Other (object 6569) (1) 323,771 10. Total (lines 1-9)

(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.

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09.

323,771 10.

323,771 7

COUNTY Maricopa

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

						Program	ıs 100-630					Programs 700-900	
			Employee	Purchased Services				Judgments Against a	Redemption of	Interest		All	
Funds 001-799 (excluding 575)		Salaries	Benefits	6300, 6400,	Supplies	Property	Dues and Fees	District	Principal	6841, 6842,	Miscellaneous	Object Codes	Total
		6100	6200	6500	6600	6700	6810	6820	6831, 6832	6850	6890	(excluding 6900)	
1000 Instruction	1.	11,070,380	3,333,913	886,226	693,102	55,955	7,493				7,855	0	16,054,924
2000 Support Services													
2100 Students	2.	1,895,226	567,339	256,454	23,313	22,399	5,798				33,540	0	2,804,069
2200 Instructional Staff	3.	2,209,878	626,340	234,167	20,402	581,824	1,062				0	0	3,673,673
2300 General Administration	4.	232,120	75,517	52,469	9,926	0	24,774	0			0	0	394,806
2400 School Administration	5.	958,975	265,291	882	876	2,046	499				0	0	1,228,569
2500, 2900 Central Services, Other	6.	970,683	291,408	209,063	35,191	92,859	99,701			0	19,880	0	1,718,785
2600 Operation and Maintenance of Plant	7.	1,143,048	428,356	974,817	881,905	20,738	1,987				0	0	3,450,851
2700 Student Transportation	8.	716,627	244,126	112,382	29,091	0	100				10,383		1,112,709
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	733,699	300,643	15,496	762,506	37,522	19,261				0	0	1,869,127
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.	19,930,636	6,132,933	2,741,956	2,456,312	813,343	160,675	0		0	71,658	0	32,307,513
From Federal Funds	14.	6,054,720	1,816,832	704,882	949,907	32,253	25,219	0		0	34,132	0	9,617,945
From State and Local Sources	15.	13,875,916	4,316,101	2,037,074	1,506,405	781,090	135,456	0		0	37,526	0	22,689,568
4000 Facilities Acquisition and Construction	16.	15,494	3,216	388,223	0	0	0				0	0	406,933
5000 Debt Service	17.								5,215,000	1,996,933		0	7,211,933

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

		Certified		Contract	
	Certified Teachers	Substitutes	Contract Teachers	Substitutes	
	(in Object 6100)	(in Object 6100)	(in Object 6300)	(in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	7,294,933	240,683	183,025	212,005	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,346,861	47,495	134,068	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	393,050	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	46,735	0	12,075	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	512,151	6.
7. Number of FTE-Certified Teachers	168	7.
8. Number of FTE-Contract Teachers	3	8.

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

1. 6410-6411 Utility Services	208,033	1.
2. 6620-6629 Energy	458,465	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	113,464
2. ESEA Title IV - 21st Century Community Learning Centers	549,192
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0

Programs 700-900 Expenditur	re Detail (Funds 001-799,	excluding 575)		
	Property 6700	All Other (excluding 6900)	Total	Ī
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	0	0	3.
4. Total (lines 1-3)	0	0	0	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	388,223

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

1. 6340 Technical Services	24,569
2. 6432 Technology-Related Repairs and Maintenance	84,245
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	275,837
5. 6650 Supplies-Technology-Related	7,905
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	634,944
7. Subtotal (Lines 1-6)	1,027,500
8, 6739 Technology-Related Hardware & Software (\$5,000 or more)	48,941

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

1. 2210 Improvement of Instruction	2,052,459	1.
2. 2220 Library/Media Services	706	2.

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Gifts and Donations 176,486 377,655 0 140,000 Career & Technical Education Projects 0	34,217	299.
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Fingerprint 16,751 1,378 0 15,000 School Opening 0	0	505
School Opening 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 29,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,301 254 0 15,000 16,301 254 0 15,000 16,301 254 0 15,000 16,301 254 0 15,000 16,301 254 0 15,000 16,301 254 0 15,000 16,301 254 0 16,301 254 0 16,301 254 0 16,301 254 10 15,000 16,301 16,301 254 10 15,000 16,301 16,301 254 10 16,301 16,301 254 10 10,000 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <th1< td=""><td>8,089</td><td>10</td></th1<>	8,089	10
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Emergency Deficiencies Correction 0	7,211,933	56
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ntergovernmental Agreements 0 0 0 0 0	0	
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