



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year 2022

SIGNATURE/DATE

Signature lines for Superintendent

SIGNATURE/DATE

Signature lines for Business Manager

The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 14, 2022 contain(s) the data for the AFR described above. Date

Superintendent Signature

Dr. James Driscoll Superintendent (Typed Name)

Eric Thompson District Contact Employee

Business Manager Signature

Eric Thompson Business Manager (Typed Name)

480-730-7272 Telephone Number

Eric.thompson@tempeschools.org Email

TOTAL EXPENDITURES BY FUND

Table with 2 columns: Fund Description, Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

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) GPLET and Misc. Revenues

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) Certificates of Educational Convenience

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)

Table with 5 columns: MAINTENANCE AND OPERATION FUND 001, UNRESTRICTED CAPITAL OUTLAY FUND 610, ADJACENT WAYS FUND 620, BOND BUILDING FUND 630, DEBT SERVICE FUND 700 (4). Rows 1-46 showing actual values for each fund category.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,700 at 7/1/21.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$1,111,411

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,700 at 6/30/22.

(4) Debt Service Fund, interest expenditures amount: \$6,602,788

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.	22,235,698	8,414,368	942,314	280,435	0	35,189,739	31,872,815	35,540,463	-10.3%
2000 Support Services										
2100 Students	2.	1,622,631	567,268	303,609	25,496	0	2,501,988	2,519,004	2,191,034	15.0%
2200 Instructional Staff	3.	2,280,914	826,351	191,774	61,409	10,140	3,689,008	3,370,588	3,336,304	1.0%
2300 General Administration	4.	274,911	73,086	189,082	4,696	17,213	523,263	558,988	450,357	24.1%
2400 School Administration	5.	2,949,217	1,084,595	2,867	7,498	500	4,366,311	4,044,677	3,869,072	4.5%
2500 Central Services	6.	2,470,242	932,925	205,334	28,580	134,524	4,009,908	3,771,605	3,485,223	8.2%
2600 Operation & Maintenance of Plant	7.	3,636,649	1,463,468	2,142,540	2,074,981	4,470	9,024,480	9,322,108	7,534,495	23.7%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	97,112	39,928	0	0	0	144,037	137,040	130,459	5.0%
610 School-Sponsored Cocurricular Activities	10.	8,400	1,778	0	0	0	11,620	10,178	10,878	-6.4%
620 School-Sponsored Athletics	11.	103,492	21,436	19,555	13,205	0	186,845	157,688	108,701	45.1%
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 Subtotal (lines 1-13)	14.	35,679,266	13,425,203	3,997,075	2,496,300	166,847	59,647,199	55,764,691	56,656,986	-1.6%
200 and 300 Special Education										
1000 Instruction	15.	6,189,660	2,491,713	1,617,101	59,424	0	11,509,632	10,357,898	10,142,173	2.1%
2000 Support Services										
2100 Students	16.	2,760,812	872,707	692,239	43,262	200	4,781,389	4,369,220	4,238,941	3.1%
2200 Instructional Staff	17.	752,922	244,107	90,502	8,719	2,290	1,462,736	1,098,540	1,031,933	6.5%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	115,121	38,303	0	300	0	174,244	153,724	144,368	6.5%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	59,231	28,397	35,907	42,222	0	173,116	165,757	165,455	0.2%
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.	9,877,746	3,675,227	2,435,749	153,927	2,490	18,101,117	16,145,139	15,722,870	2.7%
400 Pupil Transportation	25.	1,475,395	641,997	34,711	368,858	200	2,918,998	2,521,161	2,207,398	14.2%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	8,194,278	2,933,824	325,900	674,517	4,318	13,125,748	12,132,837	12,284,954	-1.2%
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.	673,548	197,143	0	0	0	912,777	870,691	884,586	-1.6%
Total Expenditures (lines 14, 24-26, 29-31)	32.	55,900,233	20,873,394	6,793,435	3,693,602	173,855	94,705,839	87,434,519	87,756,794	-0.4%

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 010													
Revenues													
CSF Revenue	1.	8,823,734											
Interest Income and Other Revenues	2.	19,759											
Total Revenues (lines 1 and 2)	3.	8,843,493											
Expenditures													
1000 Instruction	4.		5,771,997	1,206,173	0	0	0	0	8,519,088	6,978,170	5,119,385	36.3%	
2100 Support Services - Students	5.		53,662	10,188	0	0	0	0	32,670	63,850	21,757	193.5%	
2200 Support Services - Instructional Staff	6.		265,766	52,662	0	0	0	0	416,750	318,428	209,754	51.8%	
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.		6,091,425	1,269,023	0	0	0	0	8,968,508	7,360,448	5,350,896	37.6%	
Total Classroom Site Fund	13.	149,884	8,843,493	6,091,425	1,269,023	0	0	0	8,968,508	7,360,448	5,350,896	37.6%	1,632,929

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	780,560	3,995,596	0	0	539,618	6,239,000	5,315,774	4,445,432	19.6%
Unrestricted Capital Outlay Fund 610 (2)	2.	0	2,885,985	1,516,540			2,917	10,995,230	4,405,442	2,743,125	60.6%
1000 Instruction	2.	0	2,885,985	1,516,540			2,917	10,995,230	4,405,442	2,743,125	60.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	77,684	184,839			139,463	3,162,056	401,986	906,828	-55.7%
2300, 2400, 2500, 2900 Administration	4.	0		2,334,968		0	320,539	3,336,000	2,655,507	1,378,443	92.6%
2600 Operation & Maintenance of Plant	5.	0		374,425			12,801	635,000	387,226	227,135	70.5%
2700 Student Transportation	6.	0		53,871			0	370,000	53,871	68,020	-20.8%
3000 Operation of Noninstructional Services	7.	0		424,705			0	500,000	424,705	45,690	829.5%
4000 Facilities Acquisition and Construction	8.	0		0			67,882	1,368,000	67,882	97,919	-30.7%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,963,669	4,889,348	0	0	543,602	20,366,286	8,396,619	5,467,160	53.6%

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

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

Budget \$0 **Actual** \$0

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	20,366,286	8,396,620	61,015,578	15,272,194	0	0	1,400,000	80,403
6150 Classified Salaries	2.	283,827	195,047	297,388	260,190	0	0	0	0
6200 Employee Benefits	3.	77,195	73,161	110,601	99,962	0	0	0	0
6450 Construction Services	4.	152,675	67,882	58,596,589	10,845,050	0	0	1,400,000	63,138
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.	3,575,712	530,428	11,000	34,164	0	0	0	0
673X Vehicles	8.	2,772,565	596,239	2,000,000	1,858,679	0	0	0	0
673X Technology-Related Hardware and Software	9.	9,076,953	3,762,682	0	22,273	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.	15,938,927	5,225,439	61,015,578	13,120,318	0	0	1,400,000	63,138
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	15,938,927	67,882	60,876,998	13,120,318			1,400,000	63,138
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	0	5,157,557	138,580	0	0	0	0	0
Total (lines 13-15)	16.	15,938,927	5,225,439	61,015,578	13,120,318	0	0	1,400,000	63,138

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, 2022	
Land and Improvements	\$32,300,100
Buildings and Improvements	\$276,910,478
Furniture, Equipment, Vehicles, and Technology	\$33,542,966
Construction in Progress	\$9,914,111
Total	\$352,667,655

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(979,019)	3,766,332	(138,070)	3,500,000	2,859,367	(210,124)
2.	(13,953)	393,988	(21,104)	560,000	430,678	(71,747)
3.	(149,198)	259,394	(5,823)	280,000	118,733	(14,360)
4.	0	0	0	0	0	0
5.	(1,389)	39,187	(4,610)	220,000	233,937	(200,749)
6.	(1,880)	110,193	(6,380)	260,000	130,279	(28,346)
7.	0	0	0	0	0	0
8.	(33,507)	2,630,979	(124,274)	2,900,000	2,544,257	(71,059)
9.	(5,456)	5,477	0	33,000	0	21
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	0	0	0	0	0
13.	0	0	0	0	0	0
14.	492,873	1,976,115	0	1,500,000	1,165,192	1,303,796
15.	1,728	298,674	0	1,100,000	298,274	2,128
16.	0	0	0	0	0	0
17.	(1,737,001)	3,721,411	(367,635)	20,000,000	14,852,273	(13,235,498)
18.	(2,426,802)	13,201,750	(667,896)	30,353,000	22,632,990	(12,525,938)

Total COVID-19 Federal Relief Funds included in lines above

19.	(1,681,704)	3,339,346	(336,915)		14,172,206	(12,851,479)
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STATE PROJECTS

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

20.	0	0	0	0	0	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.	0	0	0	0	0	0
28.	39,871	843,919	0	1,000,000	810,870	72,920
29.	0	0	0	0	0	0
30.	(33,639)	878,559	(10,026)	1,700,000	851,123	(6,203)
31.	6,232	1,722,478	(10,026)	2,700,000	1,661,993	66,717

Total Federal and State Projects (lines 18 and 31)

32.	(2,420,570)	14,924,228	(677,922)	33,053,000	24,294,983	(12,459,221)
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	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	138,070
2.	0	21,104
3.	0	5,823
4.	0	0
5.	0	4,610
6.	0	6,380
7.	0	0
8.	0	124,274
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	367,635

19.	0	336,915
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	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	10,026

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

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

		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	1.	484,666	413,592		500,000	474,982	423,276
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 English Language Learner (1)	3.	0	0	0	0	0	0
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0
500 School Plant	5.	1,608,224	656,149	0	1,200,000	565,799	1,698,574
515 Civic Center	6.	439,105	169,827	0	200,000	129,482	479,450
520 Community School	7.	124,650	476,498	0	1,200,000	374,017	227,131
525 Auxiliary Operations	8.	0	0	0	0	0	0
526 Extracurricular Activities Fees Tax Credit	9.	823,878	276,938	0	500,000	257,605	843,211
530 Gifts and Donations	10.	462,242	97,963	0	250,000	72,265	487,940
535 Career & Technical Education Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	417	2	0	10,000	90	329
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	70,299	86,308	0	50,000	0	156,607
555 Textbooks	15.	48,001	2,560	0	10,000	800	49,761
565 Litigation Recovery	16.	33,885	26,196	0	20,000	0	60,081
570 Indirect Costs	17.	338,204	2,743	1,277,853	550,000	559,332	1,059,468
575 Unemployment Insurance	18.	984	4	0	0	0	988
580 Teacherage	19.	0	0	0	0	0	0
585 Insurance Refund	20.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0
595 Advertisement	22.	22,069	90	0	0	0	22,159
596 Career Technical Education	23.	0	0	0	0	0	0
597 Arizona Industry Credentials Incentive	24.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0
650 Gifts and Donations—Capital	26.	0	0	0	0	0	0
660 Condemnation	27.	0	0	0	0	0	0
665 Energy and Water Savings	28.	0	0	0	0	0	0
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0
691 Building Renewal Grant	30.	(706,072)	1,280,770	0	3,500,000	681,188	(106,490)
695 New School Facilities	31.	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0
850 Student Activities	33.	86,648	136,737	0	200,000	112,542	110,843
Other	34.	0	0	0	0	0	0
INTERNAL SERVICE FUNDS 950-989							
980 Self Insurance	950 1.	6,515,205	13,594,215	0	15,800,000	14,236,576	5,872,844
955 Intergovernmental Agreements	2.	(330,495)	1,285,761	0	2,750,000	1,330,514	(375,248)
9_OPEB	320 3.	0	0	0	0	0	0
953 Internal Service t	330 4.	247,354	136,929	0	300,000	90,112	294,171

(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	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	165,000	163,245
Instructional Improvement Programs	335,000	311,737
Total Expenditures (lines 1-4)	500,000	474,982
Total Expenditures from accounting data		474,982

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		0
Total Expenditures (lines 1-5)	0	0
Total Expenditures from accounting data		0

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900	
1.			1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.
5.	0	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.	0	0	14.
15.	0	2,560	15.
16.	0	0	16.
17.	1,277,853	0	17.
18.	0	4	18.
19.	0	0	19.
20.	0	0	20.
21.	0	0	21.
22.	0	90	22.
23.	0	0	23.
24.	0	0	24.
25.	0	0	25.
26.	0	0	26.
27.	0	0	27.
28.	0	0	28.
29.	0	0	29.
30.	0	0	30.
31.	0	0	31.
32.	0	0	32.
33.	0	0	33.
34.	0	0	34.
1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.

REPORTED REVENUE DIFFERENCE		REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0		413,592
0		0
0		0
0		0
0		0
0		656,149
0		169,827
0		476,498
0		0
0		276,938
0		97,963
0		0
0		2
0		0
0		86,308
0		2,560
0		26,196
0		2,743
0		4
0		0
0		0
0		0
0		0
0		1,280,770
0		0
0		0
0		136,737
0		0

1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2021	\$125,565,000	1.
2. Bonds issued during FY 2022	28,950,000	2.
3. Bonds retired during FY 2022	(15,580,000)	3.
4. Bonds Outstanding, June 30, 2022	\$138,935,000	4.
5. Short-term Debt Outstanding, July 1, 2021	\$0	5.
6. Short-term Debt Outstanding, June 30, 2022	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2022 Assessed Valuations and Tax Rates			
a. Primary	\$1,788,974,811	Tax Rate	2.6138
b. Secondary	\$1,788,974,811	Tax Rate	1.8370
2. Number of Schools			23
3. Actual Days in Session			180
4. Area of School District (Square Miles)			36

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

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$70,712,514
2. Classroom Supplies (Function 1000, Object Code 6600)	\$339,819
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$11,173,176
4. Support Services—Students (Function 2100)	\$11,862,584
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$31,821,723
6. Total Current Expenditures	\$125,909,816
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$23,085,480
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$102,824,336

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
---	-----

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$0
---	-----

G. Cash and Investments held at June 30, 2022	
1. Sinking funds	\$19,284,188
2. Bond funds	\$43,741,695
3. Other funds, except for any employee retirement funds	\$0

H. Average Teacher Salary (A.R.S. §15-903.E)	
1. Average salary of all teachers employed in FY 2022	\$53,772
2. Average salary of all teachers employed in FY 2021	\$53,420
3. Increase in average teacher salary from prior year	\$352
4. Percentage increase	0.7%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$46,164
6. Total percentage increase in average teacher salary since FY 2018	16.5%

I. Other long-term debt	
1. Principal (object 6832)	\$0
2. Interest (object 6842)	\$0
3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No)	No

Check this box if your district has n teachers (transporting distr and some CTEDs).

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	64	89	116	75	91	96	82	87	84	0	0	0	0	784
2. Verbal Reasoning	50	50	74	59	70	109	62	71	73	0	0	0	0	618
3. Nonverbal Reasoning	34	63	125	71	81	125	110	126	103	0	0	0	0	838
4. Total Duplicated Enrollment (lines 1-3)	148	202	315	205	242	330	254	284	260	0	0	0	0	2,240

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	16,032,933	14,339,772
2. Gifted Education	1,736,064	1,644,072
3. Remedial Education	0	0
4. ELL Incremental Costs	332,120	161,295
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)	18,101,117	16,145,139
10. IEP required pupil transportation costs coded within Program 400	1,274,291	1,456,527

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 1,644,072
9-12	\$ 0
Total	\$ 1,644,072

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	37,358
2. Federal Audit Expenditures - All Funds	6330	3,592
		7,855

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

Actual Expenditures made in FY 2022 \$ 0

F. TUITION

Type 03 Districts Only

- 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
1,091,723	0		1,091,723
0	0		0
0	0		0
1,091,723	0	0	1,091,723

(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.	49,213,386	16,804,513	3,342,060	4,039,724	1,747,538	3,800				63,060	682,791	75,896,872	1.
2000 Support Services														
2100 Students	2.	8,007,222	2,658,599	1,033,173	163,802	18,988	260				0	300	11,882,344	2.
2200 Instructional Staff	3.	7,130,047	2,230,978	979,274	246,485	204,810	16,390				0	39,494	10,847,478	3.
2300 General Administration	4.	286,615	75,526	311,884	13,114	35,587	21,001	0			0	0	743,727	4.
2400 School Administration	5.	4,068,098	1,434,176	93,922	14,541	11,311	500				0	0	5,622,548	5.
2500, 2900 Central Services, Other	6.	3,392,871	1,229,355	659,858	45,520	2,320,462	145,322			0	3,528	8,580	7,805,496	6.
2600 Operation and Maintenance of Plant	7.	4,387,619	1,701,070	2,807,265	2,730,084	392,372	4,470				0	0	12,022,880	7.
2700 Student Transportation	8.	2,246,430	934,774	196,635	548,881	1,912,550	300				200		5,839,770	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	2,408,876	1,026,086	21,004	2,598,175	751,588	44,676				0	0	6,850,405	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											225,353	225,353	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
Total (lines 1-12)	13.	81,141,164	28,095,077	9,445,075	10,400,326	7,395,206	236,719	0		0	66,788	956,518	137,736,873	13.
From Federal Funds	14.	17,590,454	5,486,027	1,637,107	3,372,087	856,892	47,846	0		0	4,962	374,636	29,370,011	14.
From State and Local Sources	15.	63,550,710	22,609,050	7,807,968	7,028,239	6,538,314	188,873	0		0	61,826	581,882	108,366,862	15.
4000 Facilities Acquisition and Construction	16.	199,668	75,354	13,681,657	16,610	158,926	0				0	0	14,132,215	16.
5000 Debt Service	17.								15,580,000	6,602,788		0	22,182,788	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)	33,932,776	422,404	0	1,100,307	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	6,652,094	0	0	143,400	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)	3,737,981	0	0	96,975	4.
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	189,784	0	0	137	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	2,125	6.
7. Number of FTE-Certified Teachers	716	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	880,882	1.
2. 6620-6629 Energy	2,272,097	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	259,394	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	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.

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	2,761	950,357	953,118	3.
4. Total (lines 1-3)	2,761	950,357	953,118	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	158,926	3.
4. Total (lines 1-3)	158,926	4.
5. 6450 Construction	11,361,715	5.

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

1. 6340 Technical Services	195,059	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	548,616	4.
5. 6650 Supplies-Technology-Related	78,449	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	2,393,857	6.
7. Subtotal (Lines 1-6)	3,215,981	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,651,685	8.

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

1. 2210 Improvement of Instruction	6,539,769	1.
2. 2220 Library/Media Services	931,561	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070403000

I certify that the Annual Financial Report of _____ District, _____
 County, for fiscal year 2022 was approved by the Governing Board on _____, 2022, and that the
 complete Annual Financial Report may be reviewed by contacting _____ at the District Office,
 telephone _____, during normal business hours.

Avg. Daily Membership	<u>2021</u>	<u>2022</u>
Attending	_____	_____
2022 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	2.6138	1.8370

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				59,647,199	55,764,691	
Special Education				18,101,117	16,145,139	
Pupil Transportation				2,918,998	2,521,161	
Desegregation				13,125,748	12,132,837	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				912,777	870,691	
Maintenance and Operation Total	14,351,960	92,552,302	0	94,705,839	87,434,519	19,469,743
Classroom Site Funds	149,884	8,843,493		8,968,508	7,360,448	1,632,929
Instructional Improvement	484,666	413,592		500,000	474,982	423,276
Unrestricted Capital Outlay	10,707,274	5,534,429	0	20,366,286	8,396,619	7,845,084
Adjacent Ways	174,329	902,035	0	1,400,000	80,403	995,961
Bond Building	23,979,345	0	35,034,590	61,015,578	15,272,194	43,741,741
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(2,426,802)	13,201,750	(667,896)	30,353,000	22,632,990	(12,525,938)
State Projects	6,232	1,722,478	(10,026)	2,700,000	1,661,993	56,691
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	1,608,224	656,149	0	1,200,000	565,799	1,698,574
Food Service	1,090,780	7,404,944	(600,000)	6,100,000	5,916,181	1,979,543
Civic Center	439,105	169,827	0	200,000	129,482	479,450
Community School	124,650	476,498	0	1,200,000	374,017	227,131
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	823,878	276,938	0	500,000	257,605	843,211
Gifts and Donations	462,242	97,963	0	250,000	72,265	487,940
Career & Technical Education Projects	0	0	0	0	0	0
Fingerprint	417	2	0	10,000	90	329
School Opening	0	0	0	0	0	0
Insurance Proceeds	70,299	86,308	0	50,000	0	156,607
Textbooks	48,001	2,560	0	10,000	800	49,761
Litigation Recovery	33,885	26,196	0	20,000	0	60,081
Indirect Costs	338,204	2,743	1,277,853	550,000	559,332	1,059,468
Unemployment Insurance	984	4	0	0	0	988
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	22,069	90	0	0	0	22,159
Career Technical Education	0	0	0	0	0	0
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,135,874	20,903,830	0	20,750,000	22,195,538	844,166
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(706,072)	1,280,770	0	3,500,000	681,188	(106,490)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	86,648	136,737		200,000	112,542	110,843
Self-Insurance	6,515,205	13,594,215	0	15,800,000	14,236,576	5,872,844
Intergovernmental Agreements	(330,495)	1,285,761	0	2,750,000	1,330,514	(375,248)
OPEB	0	0	0	0	0	0
Other Funds	247,354	136,929	0	300,000	90,112	294,171

**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. 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	4.
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6.
2300 General Administration	7.	0	0	0	0	0	0	0	7.
2400 School Administration	8.	0	0	0	0	0	0	0	8.
2500 Central Services	9.	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10.
2700 Student Transportation	11.	0	0	0	0	0	0	0	11.
2900 Other	12.	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	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	17.
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19.
2300 General Administration	20.	0	0	0	0	0	0	0	20.
2400 School Administration	21.	0	0	0	0	0	0	0	21.
2500 Central Services	22.	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23.
2700 Student Transportation	24.	0	0	0	0	0	0	0	24.
2900 Other	25.	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	26.