



ANNUAL FINANCIAL REPORT

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

SIGNATURE/DATE

Signature lines for Governing Board members

SIGNATURE/DATE

Signature lines for Governing Board members

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

Superintendent Signature

Dr. Paul Stanton Superintendent (Typed Name)

Rochelle Corry District Contact Employee

Business Manager Signature

Cathy Thompson Business Manager (Typed Name)

602-347-2612 Telephone Number

rochelle.corry@wesdschools.org Email

TOTAL EXPENDITURES BY FUND

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

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070406000

I certify that the Annual Financial Report of Washington Elementary School District, No.6 County, for fiscal year 2020 was approved by the Governing Board on October 8, 2020, and that the complete Annual Financial Report may be reviewed by contacting Rochelle Corry at the District Office, telephone 602-347-2612, during normal business hours.

Avg. Daily Membership

	2019	2020
Attending	21,369,853	21,082,419

2020 Tax Rates:	Primary	Secondary
	2.4618	2.4797

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				112,867,436	97,928,511	
Special Education				39,086,667	36,576,067	
Pupil Transportation				9,215,722	7,981,296	
Desegregation				5,000,000	4,988,399	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,401,605	1,401,604	
Maintenance and Operation Total	19,042,701	151,502,543	(725,000)	167,571,430	148,875,877	20,944,367
Classroom Site Funds	650,135	10,858,061		11,403,856	10,887,052	621,144
Instructional Improvement	796,301	982,635		1,744,230	1,461,841	317,095
Unrestricted Capital Outlay	7,996,937	8,327,388	0	14,403,992	4,849,306	11,475,019
Adjacent Ways	452,777	753,640	0	1,216,000	318,727	887,690
Bond Building	43,052,983	0	(73,850)	69,411,162	26,273,537	16,705,596
Other Capital Funds	783,525	26,312	725,000	1,532,000	573,022	961,815
New School Facilities	0	0		0	0	0
Federal Projects	5,017,343	20,947,837	(201,444)	38,503,370	19,158,667	6,605,069
State Projects	1,636,846	6,687,827	0	8,646,080	4,130,611	4,194,062
County, City, and Town Grants	969	11,500	0	15,000	10,827	1,642
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	343,723	71,279	0	600,000	45,345	369,657
Food Service	14,882,691	17,919,232	(1,532,904)	32,751,000	16,891,741	14,377,278
Civic Center	91,243	75,638	0	184,228	70,676	96,205
Community School	1,557,567	3,068,198	0	4,700,000	3,736,513	889,252
Auxiliary Operations	796,625	594,272	0	1,500,000	536,079	854,818
Extracurricular Activities Fees	819,858	301,647	0	1,136,000	182,978	938,527
Gifts and Donations	697,212	475,051	0	1,160,500	360,127	812,136
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	39,135	416	18,082	53,980	33,703	23,930
Textbooks	44,015	4,063	0	50,000	8,190	39,888
Litigation Recovery	11,190	1,033	0	12,046	0	12,223
Indirect Costs	435,510	4,103	1,734,348	2,183,000	1,867,621	306,340
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	10,160	21,114	0	50,340	17,674	13,600
Advertisement	24,330	2,501	0	26,780	12,686	14,145
Career Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,416,332	15,048,739	4,021,222	16,000,000	19,993,750	1,492,543
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(158,491)	392,320	0	2,205,327	233,829	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	159,340	69,207		232,166	60,045	168,502
Self-Insurance	4,986,491	23,031,405	0	27,700,000	21,485,466	6,532,430
Intergovernmental Agreements	319,826	4,078,442	0	5,104,500	4,621,465	(223,197)
OPEB	0	0	0	0	0	0
Other Funds	605,685	618,182	0	1,119,584	487,845	736,022

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 Refund of Prior Year's Expenditures; 1911 Rentals; 1940 GPLET	

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	
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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
1.	19,042,701	7,996,937	452,777	43,052,983	2,416,332
2.	38,196,061	7,631,462	750,001		14,113,706
3.	0				
4.	380,435	0	0		104,430
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	155,348	104,660	3,639	0	814,636
19.	52,063	3,048	0	0	15,967
20.	38,783,907	7,739,170	753,640	0	15,048,739
21.	0	0			
22.	8,999,798	588,218			
23.	0	0			
24.	0	0			
25.	8,999,798	588,218			
26.	914,077	0			
27.	97,996,519	0			
28.	4,808,242	0			
29.	0	0			0
30.	103,718,838	0			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	151,502,543	8,327,388	753,640	0	15,048,739
39.				43,950	3,903,422
40.	0	0	0	0	117,800
41.	0	0	0	0	0
42.	170,545,244	16,324,325	1,206,417	43,096,933	21,486,293
43.	148,875,877	4,849,306	318,727	26,273,537	19,993,750
44.	725,000	0	0	117,800	0
45.	149,600,877	4,849,306	318,727	26,391,337	19,993,750
46.	20,944,367	11,475,019	9/30/2020 887,690	16,705,596	1,492,543

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,200 at 7/1/19.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$8,838
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$10,200 at 6/30/20.
- (4) Debt Service Fund, interest expenditures amount: \$4,163,750

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.	42,134,459	13,767,801	344,667	737,281	0	64,665,164	56,984,208	56,453,934	0.9%	1.
2000 Support Services											
2100 Students	2.	2,674,009	947,004	82,553	19,663	0	4,589,486	3,723,229	3,749,485	-0.7%	2.
2200 Instructional Staff	3.	2,434,755	838,015	377,188	11,927	10	4,657,520	3,661,895	3,961,544	-7.6%	3.
2300 General Administration	4.	973,123	328,763	142,095	3,767	14,809	1,788,591	1,462,557	1,494,797	-2.2%	4.
2400 School Administration	5.	6,377,253	1,934,733	211,946	14,644	1,055	9,135,893	8,539,631	8,500,258	0.5%	5.
2500 Central Services	6.	3,109,652	1,021,189	378,580	41,450	14,884	4,772,108	4,565,755	4,250,578	7.4%	6.
2600 Operation & Maintenance of Plant	7.	6,783,156	2,428,442	4,737,944	4,296,867	9,623	22,328,296	18,256,032	18,187,199	0.4%	7.
2900 Other	8.	5,594	1,146	0	0	0	6,812	6,740	4,435	52.0%	8.
3000 Operation of Noninstructional Services	9.	289,664	100,960	182	0	0	474,332	390,806	505,325	-22.7%	9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	28,201	-100.0%	10.
620 School-Sponsored Athletics	11.	204,000	40,046	0	669	0	278,907	244,715	275,216	-11.1%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	77,133	15,810	0	0	0	170,327	92,943	7,812	1089.7%	13.
Regular Education Subtotal (lines 1-13)	14.	65,062,798	21,423,909	6,275,155	5,126,268	40,381	112,867,436	97,928,511	97,418,784	0.5%	14.
200 and 300 Special Education											
1000 Instruction	15.	11,701,487	4,093,248	7,930,679	40,872	0	25,208,734	23,766,286	22,542,126	5.4%	15.
2000 Support Services											
2100 Students	16.	8,653,878	2,510,518	815,008	61,666	0	13,055,860	12,041,070	10,871,090	10.8%	16.
2200 Instructional Staff	17.	587,269	155,433	23,941	1,168	900	822,073	768,711	629,527	22.1%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	20,942,634	6,759,199	8,769,628	103,706	900	39,086,667	36,576,067	34,042,743	7.4%	24.
400 Pupil Transportation	25.	4,944,648	1,826,730	414,961	791,948	3,009	9,215,722	7,981,296	7,839,263	1.8%	25.
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	3,685,862	1,259,248	27,381	15,908	0	5,000,000	4,988,399	5,300,000	-5.9%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	1,162,579	239,025	0	0	0	1,401,605	1,401,604	1,337,653	4.8%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	95,798,521	31,508,111	15,487,125	6,037,830	44,290	167,571,430	148,875,877	145,938,443	2.0%	32.

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.	2,152,724										
Interest Income and Other Revenues	2.	23,538										
Total Revenues (lines 1 and 2)	3.	2,176,262										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,445,040	297,102				1,796,455	1,742,142	1,587,642	9.7%	
2100 Support Services - Students	5.		7,351	1,511				7,862	8,862	10,267	-13.7%	
2200 Support Services - Instructional Staff	6.		7,988	1,642				11,556	9,630	9,700	-0.7%	
Program 100 Subtotal (lines 4-6)	7.		1,460,379	300,255				1,815,873	1,760,634	1,607,609	9.5%	
200 and 300 Special Education												
1000 Instruction	8.		275,523	56,648				337,294	332,171	305,203	8.8%	
2100 Support Services - Students	9.		8,696	1,788				12,702	10,484	11,882	-11.8%	
2200 Support Services - Instructional Staff	10.		1,421	292				2,658	1,713	3,421	-49.9%	
Program 200 and 300 Subtotal (lines 8-10)	11.		285,640	58,728				352,654	344,368	320,506	7.4%	
Other Programs (Specify) 510 DESEG												
1000 Instruction	12.		92,984	19,118				126,642	112,102	125,548	-10.7%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		0	1				0	1	1	0.0%	
3300 Community Services Operations	15.		0	0				0	0	0		
Other Programs Subtotal (lines 12-15)	16.		92,984	19,119				126,642	112,103	125,549	-10.7%	
Total Classroom Site Fund 011 - Base Salary	17.	115,543	2,176,262	1,839,003	378,102		0	2,295,169	2,217,105	2,053,664	8.0%	74,700
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	4,305,448										
Interest Income and Other Revenues	19.	36,464										
Total Revenues (lines 18 and 19)	20.	4,341,912										
Expenditures												
100 Regular Education												
1000 Instruction	21.		2,664,115	544,066				3,355,706	3,208,181	3,271,894	-1.9%	
2100 Support Services - Students	22.		10,977	2,202				13,503	13,179	16,879	-21.9%	
2200 Support Services - Instructional Staff	23.		56,463	11,594				106,334	68,057	104,881	-35.1%	
Program 100 Subtotal (lines 21-23)	24.		2,731,555	557,862				3,475,543	3,289,417	3,393,654	-3.1%	
200 and 300 Special Education												
1000 Instruction	25.		594,725	121,364				780,795	716,089	698,078	2.6%	
2100 Support Services - Students	26.		16,173	3,309				22,279	19,482	23,680	-17.7%	
2200 Support Services - Instructional Staff	27.		2,744	564				5,064	3,308	5,917	-44.1%	
Program 200 and 300 Subtotal (lines 25-27)	28.		613,642	125,237				808,138	738,879	727,675	1.5%	
Other Programs (Specify) 510 DESEG												
1000 Instruction	29.		172,042	35,345				234,610	207,387	235,561	-12.0%	
2100 Support Services - Students	30.		0	0				0	0	(1)	--	
2200 Support Services - Instructional Staff	31.		0	1				0	1	0	--	
3300 Community Services Operations	32.		0	0				0	0	0		
Other Programs Subtotal (lines 29-32)	33.		172,042	35,346				234,610	207,388	235,560	-12.0%	
Total Classroom Site Fund 012 - Performance Pay	34.	132,884	4,341,912	3,517,239	718,445		0	4,518,291	4,235,684	4,356,889	-2.8%	239,112
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	4,305,448										
Interest Income and Other Revenues	36.	34,439										
Total Revenues (lines 35 and 36)	37.	4,339,887										
Expenditures												
100 Regular Education												
1000 Instruction	38.		2,890,118	594,209	0	0		3,592,970	3,484,327	3,175,201	9.7%	
2100 Support Services - Students	39.		14,701	3,023	0	0		15,723	17,724	20,534	-13.7%	
2200 Support Services - Instructional Staff	40.		15,975	3,285	0	0		23,110	19,260	19,404	-0.7%	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0		
Program 100 Subtotal (lines 38-41)	42.		2,920,794	600,517	0	0		3,631,803	3,521,311	3,215,139	9.5%	
200 and 300 Special Education												
1000 Instruction	43.		551,054	113,297	0	0		674,589	664,351	610,408	8.8%	
2100 Support Services - Students	44.		17,393	3,576	0	0		25,404	20,969	23,763	-11.8%	
2200 Support Services - Instructional Staff	45.		2,843	584	0	0		5,317	3,427	6,843	-49.9%	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0		
Program 200 and 300 Subtotal (lines 43-46)	47.		571,290	117,457	0	0		705,310	688,747	641,014	7.4%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) 510 DESEG												
1000 Instruction	49.		185,971	38,235	0	0		253,283	224,206	80,544	178.4%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	(1)	0	0		0	(1)	(1)	0.0%	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0		
3300 Community Services Operations	52.		0	0	0	0		0	0	0		
Other Programs Subtotal (lines 49 -52)	53.		185,971	38,234	0	0		253,283	224,205	80,543	178.4%	
Total Classroom Site Fund 013 - Other	54.	401,708	4,339,887	3,678,055	756,208	0	0	4,590,396	4,434,263	3,936,696	12.6%	307,332
Total Classroom Site Funds (lines 17, 34, and 54)	55.	650,135	10,858,061	9,034,297	1,852,755	0	0	11,403,856	10,887,052	10,347,249	5.2%	621,144

(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)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	2.	0	100,860	444,493			0	6,583,368	545,353	1,073,107	-49.2%
1000 Instruction	2.	0	100,860	444,493			0	6,583,368	545,353	1,073,107	-49.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	11,775	26,969			0	120,000	38,744	22,956	68.8%
2300, 2400, 2500, 2900 Administration	4.	0		160,038		0	0	650,000	160,038	465,911	-65.7%
2600 Operation & Maintenance of Plant	5.	0		473,042			0	1,150,000	473,042	682,224	-30.7%
2700 Student Transportation	6.	0		864,217			0	1,000,000	864,217	1,787,610	-51.7%
3000 Operation of Noninstructional Services	7.	0		0			0	50,000	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		139,839			2,245,370	4,467,921	2,385,209	321,702	641.4%
5000 Debt Service	9.				343,580	39,123		382,703	382,703	382,703	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	112,635	2,108,598	343,580	39,123	2,245,370	14,403,992	4,849,306	4,736,213	2.4%

(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.	14,403,992	4,849,306	69,411,162	26,273,537	0	0	1,216,000	318,727
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.	454,858	2,245,371	60,711,040	24,362,242	0	0	1,216,000	318,727
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.	5,958,644	753,387	2,049,235	38,678	0	0	0	0
673X Vehicles	8.	1,115,427	1,108,959	3,555,306	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	1,399,297	246,252	1,500,606	689,246	0	0	0	0
6831, 6832 Redemption of Principal	10.	343,580	343,580	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	39,123	39,123	0	0	0	0	0	0
Total (lines 2-11)	12.	9,310,929	4,736,672	67,816,187	25,090,166	0	0	1,216,000	318,727
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	546,460	2,376,109	19,897,335	2,358,658			1,216,000	318,727
New Construction	14.	0	9,101	44,141,563	22,023,494	0	0	0	0
Other	15.	8,764,469	2,351,462	3,777,289	708,014	0	0	0	0
Total (lines 13-15)	16.	9,310,929	4,736,672	67,816,187	25,090,166	0	0	1,216,000	318,727

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	209
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2020	
Land and Improvements	\$38,290,118
Buildings and Improvements	\$339,309,311
Furniture, Equipment, Vehicles, and Technology	\$43,988,604
Construction in Progress	\$36,221,530
Total	\$457,809,563

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	1. (92,899)	9,284,372	(105,393)	11,400,000	9,360,048	(273,968)
140-150 ESEA Title II - Prof. Development and Technology	2. (6,672)	828,934	(9,757)	1,138,495	848,460	(35,955)
160 ESEA Title IV - 21st Century Schools	3. (679,532)	2,686,651	(20,738)	3,606,240	2,208,784	(222,403)
170-180 ESEA Title V - Promote Informed Parent Choice	4. 0	0	0	0	0	0
190 ESEA Title III - Limited English & Immigrant Students	5. (1)	502,467	(5,844)	709,911	512,707	(16,085)
200 ESEA Title VII - Indian Education	6. (42,062)	151,353	(1,373)	154,148	119,360	(11,442)
210 ESEA Title VI - Flexibility and Accountability	7. 0	0	0	0	0	0
220 IDEA Part B	8. (45,379)	5,075,317	(57,203)	5,998,489	4,974,169	(1,434)
230 Johnson-O'Malley	9. 0	0	0	0	0	0
240 Workforce Investment Act	10. 0	0	0	0	0	0
250 AEA-Adult Education	11. 0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	12. 0	0	0	0	0	0
280 ESEA Title X - Homeless Education	13. (831)	73,654	(893)	112,850	77,615	(5,685)
290 Medicaid Reimbursement	14. 4,977,251	1,945,256	0	6,700,000	668,045	6,254,462
374 E-Rate	15. 988,315	304,677	0	1,311,784	0	1,292,992
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16. 0	0	0	0	0	0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. (80,847)	95,156	(243)	7,371,453	389,479	(375,413)
Total Federal Project Funds (lines 1-17)	18. 5,017,343	20,947,837	(201,444)	38,503,370	19,158,667	6,605,069
Total COVID-19 Federal Relief Funds included in line 17 above	19.	0	0		342,939	(342,939)
STATE PROJECTS						
400 Vocational Education	20. 0	0	0	0	0	0
410 Early Childhood Block Grant	21. 0	0	0	0	0	0
420 Ext. School Yr. - Pupils with Disabilities	22. 0	0	0	0	0	0
425 Adult Basic Education	23. 0	0	0	0	0	0
430 Chemical Abuse Prevention Programs	24. 0	0	0	0	0	0
435 Academic Contests	25. 0	0	0	0	0	0
450 Gifted Education	26. 0	16,613	0	22,000	16,609	4
456 College Credit Exam Incentives	27. 0	0	0	0	0	0
457 Results-based Funding	28. 1,383,200	2,529,030	0	4,087,436	570,439	3,341,791
460 Environmental Special Plate	29. 0	0	0	0	0	0
465-499 Other State Projects	30. 253,646	4,142,184	0	4,536,644	3,543,563	852,267
Total State Project Funds (lines 20-30)	31. 1,636,846	6,687,827	0	8,646,080	4,130,611	4,194,062
Total Federal and State Projects (lines 18 and 31)	32. 6,654,189	27,635,664	(201,444)	47,149,450	23,289,278	10,799,131

(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.	796,301	982,635		1,744,230	1,461,841	317,095
050 County, City, and Town Grants	2.	969	11,500	0	15,000	10,827	1,642
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.	343,723	71,279	0	600,000	45,345	369,657
515 Civic Center	6.	91,243	75,638	0	184,228	70,676	96,205
520 Community School	7.	1,557,567	3,068,198	0	4,700,000	3,736,513	889,252
525 Auxiliary Operations	8.	796,625	594,272	0	1,500,000	536,079	854,818
526 Extracurricular Activities Fees Tax Credit	9.	819,858	301,647	0	1,136,000	182,978	938,527
530 Gifts and Donations	10.	697,212	475,051	0	1,160,500	360,127	812,136
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0
540 Fingerprint	12.	0	0	0	0	0	0
545 School Opening	13.	0	0	0	0	0	0
550 Insurance Proceeds	14.	39,135	416	18,082	53,980	33,703	23,930
555 Textbooks	15.	44,015	4,063	0	50,000	8,190	39,888
565 Litigation Recovery	16.	11,190	1,033	0	12,046	0	12,223
570 Indirect Costs	17.	435,510	4,103	1,734,348	2,183,000	1,867,621	306,340
575 Unemployment Insurance	18.	0	0	0	0	0	0
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.	10,160	21,114	0	50,340	17,674	13,600
595 Advertisement	22.	24,330	2,501	0	26,780	12,686	14,145
596 Career Technical Education	23.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0
650 Gifts and Donations—Capital	25.	0	0	0	0	0	0
660 Condemnation	26.	0	0	0	0	0	0
665 Energy and Water Savings	27.	783,525	26,312	725,000	1,532,000	573,022	961,815
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0
691 Building Renewal Grant	29.	(158,491)	392,320	0	2,205,327	233,829	0
695 New School Facilities	30.	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0
850 Student Activities	32.	159,340	69,207		232,166	60,045	168,502
Other 902 ALT FUEL, 745 TANS	33.	362,436	51,778	0	417,834	15,908	398,306
INTERNAL SERVICE FUNDS 950-989							
951, 952, 953 Self Insurance	1.	4,986,491	23,031,405	0	27,700,000	21,485,466	6,532,430
955 Intergovernmental Agreements	2.	319,826	4,078,442	0	5,104,500	4,621,465	(223,197)
9__ OPEB	3.	0	0	0	0	0	0
954 Printing Services	4.	243,249	566,404	0	701,750	471,937	337,716

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	879,000	536,300
Instructional Improvement Programs	865,230	925,541
Total Expenditures (lines 1-4)	1,744,230	1,461,841
Total Expenditures from accounting data		1,461,841

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

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$108,250,000	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	(15,830,000)	3.
4. Bonds Outstanding, June 30, 2020	\$92,420,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates			
a. Primary	\$1,348,920,772	Tax Rate	2.4618
b. Secondary	\$1,348,920,772	Tax Rate	2.4797
2. Number of Schools			32
3. Actual Days in Session			173
4. Area of School District (Square Miles)			44

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

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$108,724,888
2. Classroom Supplies (Function 1000, Object Code 6600)	\$2,592,032
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$16,456,084
4. Support Services—Students (Function 2100)	\$18,045,726
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$53,623,178
6. Total Current Expenditures	\$199,441,908
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$18,183,105
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$181,258,803

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)

\$140,998

G. Cash and Investments held at June 30, 2020

1. Sinking funds	\$1,374,743
2. Bond funds	\$16,705,597
3. Other funds, except for any employee retirement funds	\$64,756,244

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

1. Average salary of all teachers employed in FY 2020	\$50,632
2. Average salary of all teachers employed in FY 2019	\$49,265
3. Increase in average teacher salary from prior year	\$1,367
4. Percentage increase	2.8%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$42,771
6. Total percentage increase in average teacher salary since FY 2018	18.4%

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	13	52	64	53	62	76	77	76	84	0	0	0	0	557
2. Verbal Reasoning	6	22	23	45	33	54	63	69	61	0	0	0	0	376
3. Nonverbal Reasoning	20	63	60	96	127	160	184	173	190	0	0	0	0	1,073
4. Total Duplicated Enrollment (lines 1-3)	39	137	147	194	222	290	324	318	335	0	0	0	0	2,006

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	36,997,265	34,586,218	1.
2. Gifted Education	1,990,691	1,897,241	2.
3. Remedial Education	98,711	92,608	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	0	0	8.
9. Total (lines 1-8)	39,086,667	36,576,067	9.
10. IEP required pupil transportation costs coded within Program 400		2,440,060	10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	1,897,241
9-12	\$	0
Total	\$	1,897,241

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	50,000	52,678 1.
2. Federal Audit Expenditures - All Funds	6330	0	0 2.

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

Actual Expenditures made in FY 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
5,446,611	0		5,446,611
0	0		0
0	0		0
5,446,611	0	0	5,446,611

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

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

Funds 001-799 (excluding 575)	Programs 100-630										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	75,677,564	23,830,988	9,051,747	2,692,893	2,099,854	767				163,822	0	113,517,635
2000 Support Services												
2100 Students	12,995,956	3,966,042	942,597	140,082	20,749	1,049				0	0	18,066,475
2200 Instructional Staff	6,421,408	1,965,286	1,387,227	132,649	20,472	1,310				0	23,492	9,951,844
2300 General Administration	1,009,824	342,772	142,350	4,984	0	14,809	0			0	0	1,514,739
2400 School Administration	6,451,538	1,956,082	211,946	14,644	32,889	1,314				0	0	8,668,413
2500, 2900 Central Services, Other	3,509,899	1,215,626	1,503,327	43,155	1,272,103	55,254			0	58	24,620	7,624,042
2600 Operation and Maintenance of Plant	6,859,140	2,451,217	5,627,382	4,380,184	631,497	9,623				0	4,412	19,963,455
2700 Student Transportation	4,952,971	1,830,242	437,846	791,948	2,128,990	3,009				69,763		10,214,769
3000 Operation of Noninstructional Services												
3100 Food Service Operations	4,528,317	1,794,967	213,836	9,843,907	479,420	28,361				0	0	16,888,808
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											4,243,853	4,243,853
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
Total (lines 1-12)	122,406,617	39,353,222	19,518,258	18,044,446	6,685,974	115,496	0		0	233,643	4,296,377	210,654,033
From Federal Funds	11,887,669	3,858,354	1,218,211	18,686,161	640,329	1,465	0		0	13,505	85,752	36,391,446
From State and Local Sources	110,518,948	35,494,868	18,300,047	(641,715)	6,045,645	114,031	0		0	220,138	4,210,625	174,262,587
4000 Facilities Acquisition and Construction	0	0	28,368,946	0	479,166	124,813				0	5,316	28,978,241
5000 Debt Service								16,529,848	4,368,260		0	20,898,108

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)	51,664,616	740,975	688,390	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	12,088,455	40,644	2,429,100	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	3,368,170	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	195,641	0	28,964	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,638,988
7. Number of FTE-Certified Teachers	1,285
8. Number of FTE-Contract Teachers	15

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

1. 6410-6411 Utility Services	1,657,561
2. 6620-6629 Energy	3,366,448

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

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

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

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	23,492	23,492
2. Program 800	0	0	0
3. Program 900	36,954	4,241,247	4,278,201
4. Total (lines 1-3)	36,954	4,264,739	4,301,693

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	479,166
4. Total (lines 1-3)	479,166
5. 6450 Construction	27,337,204

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

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	683,203
5. 6650 Supplies-Technology-Related	145,232
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,713,128
7. Subtotal (Lines 1-6)	2,541,563
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,202,489

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

**CLASSROOM SITE FUND
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2020**

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. This summary information is used to annually report district-specific and statewide Proposition 301 results. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent.

Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. Do **not** add any rows, columns, or worksheets.

This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15.

If you have any questions regarding this summary, please contact Alexa Tavasci or Karl Calderon from the Arizona Auditor General's Division of School Audits at (602) 553-0333.

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2020 100th day
[Do **not** include FTE for: substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.]

FY 2020 FTE
1329.00

2. Were any base salary or menu payments made to teachers from funds other than CSF (i.e., a teacher fully funded by Title I)?

(Yes or No)	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
Yes	Base salary and menu CSF funds are allocated to Teachers paid from M&O funds. Employees funded from Grants and other non-M&O funds are fully funded by their respective funding sources.

3. Were any performance payments made in the current year paid to FY 2019 teachers no longer employed by the District in FY 2020?

No	
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Table I - Base Pay (Fund 011) and Performance Pay (Fund 012) salaries and Menu Options (Fund 013)-Teacher Compensation Base Salary Increases

Positions	Base Pay (Fund 011)		Performance Pay (Fund 012)			Menu Options (Fund 013)
	Total salary amount paid from Fund 011 (w/o benefits)		Number of FTE that were eligible for Fund 012 pay	Number of FTE who received Fund 012 pay	Total salary amount paid from Fund 012 (w/o benefits)	Total base salary increases paid from Fund 013 (w/o benefits)
Classroom teachers	\$1,813,547		1,329.00	1,288.49	\$3,430,882	\$3,627,143
Other staff (list positions below)						
2100 Support Services - Students	\$9,027		5.00	5.00	\$13,722	\$18,054
2120 Guidance Services	\$7,020		5.00	5.00	\$13,428	\$14,040
2200 Support Services Instruction	\$9,409		22.50	22.50	\$59,207	\$18,818

Table II - Performance Pay Goals and Results (Fund 012)

Goal type [Including goals described in A.R.S. §15-977 (C) - (E)]	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / Descriptive Information (Please describe the goal, how performance was measured, and results achieved.)
School district performance	2	2	District-level	School district goals were based on at least 5% growth on pre to mid year district assessments. Both ELA and Math goals were met. ELA growth was 8.0%. Math growth was 11% in midyear 2019-2020. Thus both district goals were achieved.
School performance	64	43	School-level	School Performance goals were based on C N A midyear survey results to determine the specific achievement goals to be set for each school. Each school had two goals, one in ELA and one in Math for 3-8 grades. The assessment used for measurement was pre to midyear growth. The results indicated that 43 goals were met by schools.
Individual teacher performance	1,306	1,290	Individual	GOAL: 97% of teachers met individual teacher performance goals that are based on district initiatives. The teachers performance were rated based on a rubric that the administrator validates. Criteria are set by district goal standards and reported individually to district Supt office. Results indicate that 97% of eligible certified teachers (not ESY) met the criteria.
Measures of academic progress (student achievement)	32	23	School-level	GOAL: The goal this year for each school was set that out of a maximum of 50 points possible for growth for grades 3-8 that a school would achieve 35 points. The results indicate that 23/32 schools attained 35 or more out of 50 possible growth points pre to mid-year results.
Dropout / graduation rates			School-level	NOT APPLICABLE
Student attendance	32	20	School-level	GOAL: Criteria was that each school would have a 7% or less absence rate for the 2019-2020 school year. Results indicate that 20/32 schools met this goal as indicated by days enrolled for each student as compared to days present for each student in the school. The average for the school district for all students was 92.8%.

Parent / student satisfaction	64	64	School-level	Goal: Each school had one goal for parent satisfaction (average or above average rating) and one for student satisfaction (average or above average rating). This was determined by a survey to parents and students of each school that was assessed in June 2020, on school satisfaction during a pandemic. Each school was able to meet their goal with an overall satisfaction rate of average or above average for parents and students.
Parent involvement	32	32	School-level	GOAL: Parent involvement was assessed through parent conference attendance in Fall and Winter of 2019-2020 school year. The rate of 80% attendance was the criteria. This could be face to face, e mail, telephone or text. All schools met the criteria with a range of 84% to 100% for each school.
Teacher attendance	32	26	School-level	GOAL: During the 2019-2020 school year, the goal was 10% or less absence rate at each school. Results indicate that 26 schools met their goals of 10% or less percentage. This does not include FMLA, short/long term disability, bereavement or jury duty.
Teacher professional development	32	32	School-level	GOAL: Each school develops a Professional Learning Plan (PLC Plan) for the school year based on the needs of the school determined by the Continuous Improvement Plan (90 Day Semester Plans). The CIRT team (Continuous Improvement Review Team) reviews each plan and their criteria for accomplishments to determine if each school has met their described goal. The team is composed of district level administrators. In the month of May, 2020, it was determined through the review team that each school had met their goal.
Teacher evaluations / demonstrated skills	1,306	1,259	School-level	GOAL: The district will have at least 95% of their teachers attain at least effective or above on their individual teacher evaluation. This evaluation is based on a rubric for teaching effectiveness and productive culture. It is based on at least four walk throughs and two observations during the years by the administrator.. This criteria was met by over 96% of the teachers as measured by TalentEd statistics in May, 2020.
Leadership activities (mentor, committee work, etc.)	32	32	School-level	GOAL: Each school will have at least 80% of their teachers on a school or district committee (TAP, Site Council, Leadership, Discipline, Grade level collaboration, Professional Development, Cadre Leader, Mentor, ASPIRE etc.). This criteria was met with a rate of 84% or more on each campus as measured by school/district committee participation lists.
Tutoring / extracurricular activities	32	27	School-level	GOAL: Each school will have at least 75% of their teachers either tutor or teach/facilitate or attend regularly extracurricular activities. This was accomplished through 21st Century, Before/after school tutoring, sports activities, enrichment activities as well as mentoring students. This was a self report by teachers as well as administrator logs of both district and school committees. Results indicate that the range of participation was 71% to 98%. 27/32 schools met their goal
Other (describe below)				

Table III - Menu Options (Fund 013) FY 2020 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2020 Salaries	FY 2020 Benefits	Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.)
Teacher Compensation Increases (Expenditures from Fund 013 for base salary from the Table I above as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$3,678,055	\$756,209	These funds have enabled WESD to offer competitive teacher salaries, thereby enhancing the District's recruitment and retention of highly qualified teachers
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)			
Assessment intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)			
Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")			
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")			
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)			
Totals (should agree to AFR page 3, line 48, salaries and employee benefits columns)	\$3,678,055	\$756,209	

Other Comments (please include any additional information or comments you believe are necessary to ensure the information provided above is interpreted and reported correctly)

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Contact Information

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District Name Washington Elementary School
 CTDS Number 070406000

FISCAL YEAR 2020 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports 32

Maintenance and Operation (M&O) Fund 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	
511 Desegregation - Regular Education										
1000 Classroom Instruction	1.	1,064,179	386,395	13,453	13,930		1,411,155	1,477,957	1,296,230	14.0%
2000 Support Services										
2100 Students	2.	50,567	8,029	98			82,636	58,694	79,750	-26.4%
2200 Instructional Staff	3.	248,783	88,129	13,830	1,978		449,268	352,720	322,621	9.3%
2300 General Administration	4.						0	0	0	0.0%
2400 School Administration	5.						0	0	0	0.0%
2500 Central Services	6.	56,435	18,575				74,473	75,010	78,970	-5.0%
2600 Operation & Maintenance of Plant	7.						0	0	0	0.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
Subtotal (lines 1-9)	10.	1,419,964	501,128	27,381	15,908	0	2,017,532	1,964,381	1,777,571	10.5%
512 Desegregation - Special Education										
1000 Classroom Instruction	11.						0	0	0	0.0%
2000 Support Services										
2100 Students	12.						0	0	0	0.0%
2200 Instructional Staff	13.						0	0	0	0.0%
2300 General Administration	14.						0	0	0	0.0%
2400 School Administration	15.						0	0	0	0.0%
2500 Central Services	16.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.						0	0	0	0.0%
2900 Other	18.						0	0	0	0.0%
3000 Operation of Noninstructional Services	19.						0	0	0	0.0%
Subtotal (lines 11-19)	20.	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	21.						0	0	0	0.0%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	22.	2,265,898	758,120				2,982,468	3,024,018	3,522,429	-14.1%
2000 Support Services										
2100 Students	23.						0	0	0	0.0%
2200 Instructional Staff	24.						0	0	0	0.0%
2300 General Administration	25.						0	0	0	0.0%
2400 School Administration	26.						0	0	0	0.0%
2500 Central Services	27.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	28.						0	0	0	0.0%
2700 Student Transportation	29.						0	0	0	0.0%
2900 Other	30.						0	0	0	0.0%
3000 Operation of Noninstructional Services	31.						0	0	0	0.0%
Subtotal (lines 22-31)	32.	2,265,898	758,120	0	0	0	2,982,468	3,024,018	3,522,429	-14.1%

FISCAL YEAR 2020 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded) 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	
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction 33.						0	0	0	0.0% 33.
2000 Support Services									
2100 Students 34.						0	0	0	0.0% 34.
2200 Instructional Staff 35.						0	0	0	0.0% 35.
2300 General Administration 36.						0	0	0	0.0% 36.
2400 School Administration 37.						0	0	0	0.0% 37.
2500 Central Services 38.						0	0	0	0.0% 38.
2600 Operation & Maintenance of Plant 39.						0	0	0	0.0% 39.
2700 Student Transportation 40.						0	0	0	0.0% 40.
2900 Other 41.						0	0	0	0.0% 41.
3000 Operation of Noninstructional Services 42.						0	0	0	0.0% 42.
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0% 43.
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 26) 44.	3,685,862	1,259,248	27,381	15,908	0	5,000,000	4,988,399	5,300,000	-5.9% 44.

- The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c) 10/31/1986
- The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d) 7/1/1997
- An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r) 7/1/1997
- Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f) 4,579

Desegregation Revenues A.R.S. §15-910(J)(3)(a), & (j):

Tax Levy:	\$ 5,000,000
Other (description): _____	\$ _____
Other (description): _____	\$ _____
Other (description): _____	\$ _____

Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)

Teachers	Administrators	Others	Total
73		27	101

The amounts above should be the actual number of positions required.

FISCAL YEAR 2020 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund	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	
Expenditures	6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.						0	0	0	0.0%
2000 Support Services	46.						0	0	0	0.0%
3000 Operation of Noninstructional Services	47.						0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.						0	0	0	0.0%
5000 Debt Service	49.						0	0	0	0.0%
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education										
1000 Classroom Instruction	51.						0	0	0	0.0%
2000 Support Services	52.						0	0	0	0.0%
3000 Operation of Noninstructional Services	53.						0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.						0	0	0	0.0%
5000 Debt Service	55.						0	0	0	0.0%
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	57.						0	0	0	0.0%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.						0	0	0	0.0%
2000 Support Services	65.						0	0	0	0.0%
3000 Operation of Noninstructional Services	66.						0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.						0	0	0	0.0%
5000 Debt Service	68.						0	0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)	70.	0	0	0	0	0	0	0	0	0.0%

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
 1600 Food Service
 Other Local 1990 Miscellaneous, 1980 Prior Year
 4500 Restricted Revenue Rec. from Fed. Gov.
 4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
 5000 Other Financing Sources and Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

FUND 510	
ACTUAL	
1.	14,882,691
2.	273,890
3.	162,631
4.	452
5.	16,431,322
6.	1,050,937
7.	17,919,232
8.	0
9.	32,801,923

A. Number of operating months

12

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
1. Served at District Locations				
a. Reimbursable Meals Only	2,561,322.00	3,140,220.00	23,898.14	304,228.00
b. Program Adults/Adult Workers	46,608.00	24,658.00	0.00	0.00
c. Other	18.00	17,334.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	3.00
5. Paid lunch	0.00	0.00	0.00	3.50
6. Paid snack	0.00	0.00	0.00	1.00

D. Special Milk Program

Charge to children per ½ pint milk unit \$0.00
 Number of ½ pint milk units served to children 0

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 6300, 6500, 6650,6644, 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.	4,290,662	289,664	0
11.	1,711,765	100,960	0
12.	48,845	0	0
13.	0	0	0
14.	0	0	0
15.	916,982	0	0
16.	0	0	0
17.	1,061,941		
18.	4,647		
19.	7,844,172		
20.	0		
21.			0
22.	85,168		0
23.	713,670		0
24.	213,889	182	0
25.	32,751,000	16,891,741	390,807
26.		1,532,904	
27.		0	
28.	18,424,645		
29.	14,377,278		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

\$2,100 at 7/1/19 or \$2,100 at 6/30/20, as applicable.