

DISTRICT NAME Catalina Foothills Unified School District

COUNTY Pima

CTDS NUMBER 100216000



ANNUAL FINANCIAL REPORT

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

SIGNATURE/DATE SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on January 11, 2022 contain(s) the data for the AFR described above. Date

Superintendent Signature Mary Kamerzell Superintendent (Typed Name) Lisa Taetle District Contact Employee

Business Manager Signature Lisa Taetle Business Manager (Typed Name) 520-209-7521 Telephone Number ltaetle@cfsd16.org Email

TOTAL EXPENDITURES BY FUND table with 3 rows: 1. Maintenance & Operation, 2. Classroom Site Funds, 3. Unrestricted Capital Outlay

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

| | | | | | | | | |
|--|----|------------|-----------|-----|--|-----------|-----------|-----|
| 1110 Property Taxes | 2 | 22,648,197 | 2,176,099 | 0 | | 4,447,671 | 2. | |
| 1140 Penalties and Interest on Taxes | 3 | 0 | | | | | 3. | |
| 1280 Revenue in Lieu of Taxes | 4 | 0 | 0 | 0 | | 0 | 4. | |
| 1311 Tuition from Individuals Excluding Summer School | 5 | 0 | 0 | | | 0 | 5. | |
| 1312 Tuition from Individuals for Summer School | 6 | 0 | 0 | | | 0 | 6. | |
| 1320 Tuition from Other Arizona Districts | 7 | 0 | 0 | | | 0 | 7. | |
| 1330 Tuition from Out-of-State Districts | 8 | 0 | 0 | | | 0 | 8. | |
| 1340 Tuition from Other Private Sources (Other than Individuals) | 9 | 0 | 0 | | | 0 | 9. | |
| 1350 Tuition from Other Government Sources Within Arizona | 10 | 8,617 | 0 | | | 0 | 10. | |
| 1360 Tuition from Other Government Sources Outside Arizona | 11 | 0 | 0 | | | 0 | 11. | |
| 1410 Transportation Fees from Individuals | 12 | 0 | 0 | | | 0 | 12. | |
| 1420 Transportation Fees from Other Arizona Districts | 13 | 0 | 0 | | | 0 | 13. | |
| 1430 Transportation Fees from Out-of-State Districts | 14 | 0 | 0 | | | 0 | 14. | |
| 1440 Transportation Fees from Other Private Sources (Other than Individuals) | 15 | 0 | 0 | | | 0 | 15. | |
| 1450 Transportation Fees from Other Government Sources Within Arizona | 16 | 0 | 0 | | | 0 | 16. | |
| 1460 Transportation Fees from Other Government Sources Outside Arizona | 17 | 0 | 0 | | | 0 | 17. | |
| 1500 Investment Income | 18 | 59,628 | 62,889 | 220 | | 47 | 5,805 | 18. |
| Other (Specify) (2) 1980, 1989 | 19 | 2,355 | (1) | 0 | | 0 | 0 | 19. |
| Subtotal (lines 2-19) | 20 | 22,718,797 | 2,238,987 | 220 | | 47 | 4,453,476 | 20. |

2000 County

| | | | | | | | |
|---|----|---------|--------|--|--|--|-----|
| 2110 County School Fund | 21 | 0 | 0 | | | | 21. |
| 2120 County Equalization Assistance | 22 | 534,153 | 30,849 | | | | 22. |
| 2210 Special County School Reserve Fund | 23 | 0 | 0 | | | | 23. |
| Other (Specify) | 24 | 0 | 0 | | | | 24. |
| Subtotal (lines 21-24) | 25 | 534,153 | 30,849 | | | | 25. |

3000 State

| | | | | | | | | |
|------------------------------------|----|------------|---------|--|--|--|-----|-----|
| 3100 Unrestricted | 26 | 343,476 | 0 | | | | 26. | |
| 3110 State Equalization Assistance | 27 | 5,387,163 | 311,127 | | | | 27. | |
| 3120 Additional State Aid | 28 | 5,121,284 | 295,771 | | | | 28. | |
| Other (Specify) | 29 | 0 | 0 | | | | 0 | 29. |
| Subtotal (lines 26-29) | 30 | 10,851,923 | 606,898 | | | | 0 | 30. |

4000 Federal

| | | | | | | | | |
|---|----|--------|--|--|--|--|-----|-----|
| 4100 Unrestricted Revenue Received Directly from the Federal Government | 31 | 0 | | | | | 31. | |
| 4200 Unrestricted Revenue Received from the Federal Government through the State | 32 | 0 | | | | | 32. | |
| | 33 | | | | | | 33. | |
| 4700 Revenue Received from the Federal Government through Other Intermediate Agencies | 33 | 0 | | | | | 33. | |
| 4800 Revenue in Lieu of Taxes | 34 | 0 | | | | | 34. | |
| 4900 Revenue for/on Behalf of the District | 35 | 0 | | | | | 35. | |
| Other (Specify) 4500 | 36 | 45,959 | | | | | 0 | 36. |
| Subtotal (lines 31-36) | 37 | 45,959 | | | | | 0 | 37. |

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

| | | | | | | | | |
|--|----|------------|------------|--------|--|-----------|-----------|-----|
| 5100 Issuance of Bonds | 38 | 34,150,832 | 2,876,734 | 220 | | 47 | 4,453,476 | 38. |
| 5200 Fund Transfers-In | 39 | | | | | 0 | 0 | 39. |
| Other (Specify) | 40 | 0 | 0 | 0 | | 0 | 60 | 40. |
| | 41 | 0 | 0 | 0 | | 0 | 0 | 41. |
| TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41) | 42 | 41,534,427 | 11,345,177 | 70,999 | | 3,242,018 | 4,954,738 | 42. |

Total Expenditures

| | | | | | | | | |
|---|----|------------|-----------|--------|--|-----------|-----------|-----|
| 6900 Other Financing Uses and Other Items Including Transfers-Out | 43 | 33,543,155 | 2,631,703 | 69,845 | | 2,183,959 | 4,341,439 | 43. |
| | 44 | 0 | 0 | 0 | | 34 | 26 | 44. |
| TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44) | 45 | 33,543,155 | 2,631,703 | 69,845 | | 2,183,993 | 4,341,465 | 45. |

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

| | | | | | | | | |
|--|----|-----------|-----------|-------|--|-----------|---------|-----|
| | 46 | 7,991,272 | 8,713,474 | 1,154 | | 1,058,025 | 613,273 | 46. |
|--|----|-----------|-----------|-------|--|-----------|---------|-----|

| 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 |
| 7,383,595 | 8,468,443 | 70,779 | 3,241,971 | 501,202 |

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$11,765 at 7/1/20.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$24,447 at 6/30/21.
- (4) Debt Service Fund, interest expenditures amount: \$0

DISTRICT NAME Catalina Foothills Unified School District No. 16

COUNTY Pima

CTDS NUMBER

100216000

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. | 12,447,336 | 3,636,766 | 443,059 | 112,738 | 0 | 18,255,454 | 16,639,899 | 14,563,442 | 14.3% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 1,151,351 | 343,563 | 88,024 | 16,288 | 774 | 1,617,274 | 1,600,000 | 1,469,966 | 8.8% |
| 2200 Instructional Staff | 3. | 915,878 | 288,863 | 75,671 | 12,341 | 2,457 | 1,755,234 | 1,295,210 | 1,737,829 | -25.5% |
| 2300 General Administration | 4. | 320,560 | 72,569 | 338,975 | 2,109 | 20,718 | 782,600 | 754,931 | 732,387 | 3.1% |
| 2400 School Administration | 5. | 1,632,650 | 451,022 | 140,649 | 7,950 | 4,234 | 2,371,234 | 2,236,505 | 2,297,256 | -2.6% |
| 2500 Central Services | 6. | 949,219 | 261,424 | 457,343 | 16,041 | 39,777 | 1,958,000 | 1,723,804 | 1,793,146 | -3.9% |
| 2600 Operation & Maintenance of Plant | 7. | 840,635 | 258,624 | 1,966,569 | 1,109,777 | 177 | 3,878,060 | 4,175,782 | 4,855,679 | -14.0% |
| 2900 Other | 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 0 | 0 | 5,808 | 11,598 | 2,745 | 24,550 | 20,151 | 47,580 | -57.6% |
| 610 School-Sponsored Cocurricular Activities | 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 620 School-Sponsored Athletics | 11. | 69,325 | 9,854 | 7,250 | 1,489 | 0 | 128,650 | 87,918 | 140,960 | -37.6% |
| 630 Other Instructional Programs | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | 487,774 | 145,708 | 0 | 0 | 0 | 0 | 633,482 | 0 | -- |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 18,814,728 | 5,468,393 | 3,523,348 | 1,290,331 | 70,882 | 30,771,056 | 29,167,682 | 27,638,245 | 5.5% |
| 200 and 300 Special Education | | | | | | | | | | |
| 1000 Instruction | 15. | 1,972,942 | 617,647 | 139,138 | 6,492 | 0 | 2,872,500 | 2,736,219 | 2,621,883 | 4.4% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 16. | 419,482 | 111,217 | 97,077 | 3,443 | 0 | 636,000 | 631,219 | 663,638 | -4.9% |
| 2200 Instructional Staff | 17. | 135,647 | 36,661 | 2,618 | 1,260 | 835 | 180,335 | 177,021 | 166,692 | 6.2% |
| 2300 General Administration | 18. | 0 | 0 | 11,595 | 0 | 30,255 | 41,850 | 41,850 | 0 | -- |
| 2400 School Administration | 19. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | 20. | 0 | 0 | 1,377 | 0 | 0 | 1,377 | 1,377 | 9,940 | -86.1% |
| 2600 Operation & Maintenance of Plant | 21. | 0 | 0 | 0 | 1,549 | 0 | 1,549 | 1,549 | 230 | 573.5% |
| 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. | 2,528,071 | 765,525 | 251,805 | 12,744 | 31,090 | 3,733,611 | 3,589,235 | 3,462,383 | 3.7% |
| 400 Pupil Transportation | 25. | 0 | 0 | 580,439 | 98,489 | 0 | 727,733 | 678,928 | 922,869 | -26.4% |
| 510 Desegregation | | | | | | | | | | |
| (from Districtwide Desegregation Expenditures, page 2, line 44) | 26. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 530 Dropout Prevention Programs | | | | | | | | | | |
| 1000 Instruction | 27. | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 28. | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% |
| Subtotal (lines 27 and 28) | 29. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 540 Joint Career and Technical Education and Vocational Education Center | 30. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 550 K-3 Reading Program | 31. | 78,835 | 25,818 | 1,060 | 1,597 | 0 | 198,002 | 107,310 | 145,833 | -26.4% |
| Total Expenditures (lines 14, 24-26, 29-31) | 32. | 21,421,634 | 6,259,736 | 4,356,652 | 1,403,161 | 101,972 | 35,430,402 | 33,543,155 | 32,169,330 | 4.3% |

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. | 534,755 | | | | | | | | | | 1. |
| Interest Income and Other Revenues | 2. | 865 | | | | | | | | | | 2. |
| Total Revenues (lines 1 and 2) | 3. | 535,620 | | | | | | | | | | 3. |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 4. | | 332,726 | 65,924 | | | | 660,078 | 398,650 | 552,432 | -27.8% | 4. |
| 2100 Support Services - Students | 5. | | 18,389 | 3,729 | | | | 38,296 | 22,118 | 36,135 | -38.8% | 5. |
| 2200 Support Services - Instructional Staff | 6. | | 0 | 4 | | | | 2,829 | 4 | 2,680 | -99.9% | 6. |
| Program 100 Subtotal (lines 4-6) | 7. | | 551,115 | 69,657 | | | | 701,203 | 420,772 | 591,247 | -28.8% | 7. |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 8. | | 41,516 | 8,132 | | | | 78,319 | 49,648 | 73,739 | -32.7% | 8. |
| 2100 Support Services - Students | 9. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 9. |
| 2200 Support Services - Instructional Staff | 10. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 10. |
| Program 200 and 300 Subtotal (lines 8-10) | 11. | | 41,516 | 8,132 | | | | 78,319 | 49,648 | 73,739 | -32.7% | 11. |
| Other Programs (Specify) 550 | | | | | | | | | | | | |
| 1000 Instruction | 12. | | 1,390 | 247 | | | | 3,828 | 1,637 | 3,643 | -55.1% | 12. |
| 2100 Support Services - Students | 13. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 13. |
| 2200 Support Services - Instructional Staff | 14. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 14. |
| 3300 Community Services Operations | 15. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 15. |
| Other Programs Subtotal (lines 12-15) | 16. | | 1,390 | 247 | | | | 3,828 | 1,637 | 3,643 | -55.1% | 16. |
| Total Classroom Site Fund 011 - Base Salary | 17. | 94,099 | 535,620 | 394,021 | 78,036 | | 0 | 783,350 | 472,057 | 668,629 | -29.4% | 17. |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 18. | 1,069,510 | | | | | | | | | | 18. |
| Interest Income and Other Revenues | 19. | 5,391 | | | | | | | | | | 19. |
| Total Revenues (lines 18 and 19) | 20. | 1,075,001 | | | | | | | | | | 20. |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 21. | | 831,461 | 167,401 | | | | 1,204,658 | 998,862 | 710,912 | 40.5% | 21. |
| 2100 Support Services - Students | 22. | | 46,160 | 9,475 | | | | 34,058 | 55,635 | 36,490 | 52.3% | 22. |
| 2200 Support Services - Instructional Staff | 23. | | 0 | 0 | | | | 9,256 | 0 | 18,093 | -100.0% | 23. |
| Program 100 Subtotal (lines 21-23) | 24. | | 877,621 | 176,876 | | | | 1,267,972 | 1,054,497 | 765,495 | 37.8% | 24. |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 25. | | 133,623 | 27,286 | | | | 111,252 | 160,909 | 96,436 | 66.9% | 25. |
| 2100 Support Services - Students | 26. | | 13,837 | 2,840 | | | | 22,687 | 16,677 | 16,987 | -1.8% | 26. |
| 2200 Support Services - Instructional Staff | 27. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 27. |
| Program 200 and 300 Subtotal (lines 25-27) | 28. | | 147,460 | 30,126 | | | | 133,939 | 177,586 | 113,423 | 56.6% | 28. |
| Other Programs (Specify) 550 | | | | | | | | | | | | |
| 1000 Instruction | 29. | | 3,521 | 651 | | | | 3,865 | 4,172 | 6,195 | -32.7% | 29. |
| 2100 Support Services - Students | 30. | | 1 | 0 | | | | 0 | 1 | 0 | -- | 30. |
| 2200 Support Services - Instructional Staff | 31. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 31. |
| 3300 Community Services Operations | 32. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | 32. |
| Other Programs Subtotal (lines 29-32) | 33. | | 3,522 | 651 | | | | 3,865 | 4,173 | 6,195 | -32.6% | 33. |
| Total Classroom Site Fund 012 - Performance Pay | 34. | 326,156 | 1,075,001 | 1,028,603 | 207,653 | | 0 | 1,405,776 | 1,236,256 | 889,672 | 39.0% | 34. |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 35. | 1,069,510 | | | | | | | | | | 35. |
| Interest Income and Other Revenues | 36. | 1,876 | | | | | | | | | | 36. |
| Total Revenues (lines 35 and 36) | 37. | 1,071,386 | | | | | | | | | | 37. |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 38. | | 733,111 | 145,234 | 0 | 0 | | 1,243,713 | 878,345 | 1,354,633 | -35.2% | 38. |
| 2100 Support Services - Students | 39. | | 40,500 | 8,209 | 0 | 0 | | 22,500 | 48,709 | 8,299 | -44.4% | 39. |
| 2200 Support Services - Instructional Staff | 40. | | 0 | 8 | 0 | 0 | | 5,360 | 8 | 6,505 | -99.9% | 40. |
| 2310 Support Services - Governing Board | 41. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 41. |
| Program 100 Subtotal (lines 38-41) | 42. | | 773,611 | 153,451 | 0 | 0 | | 1,321,573 | 927,062 | 1,448,737 | -36.0% | 42. |
| 200 and 300 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 43. | | 91,684 | 17,964 | 0 | 0 | | 148,390 | 109,648 | 178,913 | -38.7% | 43. |
| 2100 Support Services - Students | 44. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 44. |
| 2200 Support Services - Instructional Staff | 45. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 45. |
| 2310 Support Services - Governing Board | 46. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 46. |
| Program 200 and 300 Subtotal (lines 43-46) | 47. | | 91,684 | 17,964 | 0 | 0 | | 148,390 | 109,648 | 178,913 | -38.7% | 47. |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Instruction | 48. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 48. |
| Other Programs (Specify) 550 | | | | | | | | | | | | |
| 1000 Instruction | 49. | | 3,065 | 544 | 0 | 0 | | 7,251 | 3,609 | 8,834 | -59.1% | 49. |
| 2100, 2200 Support Serv. Students & Instructional Staff | 50. | | 0 | 0 | 0 | 0 | | 0 | 0 | 1 | -100.0% | 50. |
| 2310 Support Services - Governing Board | 51. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 51. |
| 3300 Community Services Operations | 52. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | 52. |
| Other Programs Subtotal (lines 49-52) | 53. | | 3,065 | 544 | 0 | 0 | | 7,251 | 3,609 | 8,835 | -59.2% | 53. |
| Total Classroom Site Fund 013 - Other | 54. | 243,687 | 1,071,386 | 868,360 | 171,959 | 0 | 0 | 1,477,214 | 1,040,319 | 1,636,485 | -36.4% | 54. |
| Total Classroom Site Funds (lines 17, 34, and 54) | 55. | 663,942 | 2,682,007 | 2,290,984 | 457,648 | 0 | 0 | 3,666,340 | 2,748,632 | 3,194,786 | -14.0% | 55. |

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

| Expenditures | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | All Other Object Codes (excluding 6900) | Totals | | | % Increase/ Decrease in Actual |
|--|-----------------|---|------------------|--|------------------------------|---|-----------|-----------|-------------------|---|
| | | | | | | | Budget | Actual | Prior Year Actual | |
| Unrestricted Capital Outlay Override (1) | 0 | 649,594 | 296,939 | 645,164 | 0 | 0 | 4,690,829 | 1,591,697 | 1,797,053 | -11.4% |
| Unrestricted Capital Outlay Fund 610 (2) | | | | | | | | | | |
| 1000 Instruction | 125,872 | 653,983 | 663,135 | | | 0 | 6,046,658 | 1,442,990 | 1,402,246 | 2.9% |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 7,853 | 149,692 | 45,515 | | | 0 | 211,852 | 203,060 | 131,530 | 54.4% |
| 2300, 2400, 2500, 2900 Administration | 27,314 | | 33,414 | | 0 | 0 | 59,549 | 60,728 | 68,640 | -11.5% |
| 2600 Operation & Maintenance of Plant | 4,134 | | 159,988 | | | 1 | 152,134 | 164,123 | 138,346 | 18.6% |
| 2700 Student Transportation | 0 | | 15,840 | | | 0 | 9,385 | 15,840 | 0 | -- |
| 3000 Operation of Noninstructional Services | 0 | | 10,223 | | | 0 | 10,223 | 10,223 | 44,592 | -77.1% |
| 4000 Facilities Acquisition and Construction | 0 | | 0 | | | 78,578 | 86,055 | 78,578 | 15,525 | 406.1% |
| 5000 Debt Service | 0 | | | 653,418 | 2,743 | | 656,321 | 656,161 | 784,427 | -16.4% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 165,173 | 803,675 | 928,115 | 653,418 | 2,743 | 78,579 | 7,232,177 | 2,631,703 | 2,585,306 | 1.8% |

(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 \$1,838 Actual \$1,838

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 | 7,232,177 | 2,631,702 | 3,241,964 | 2,183,959 | 0 | 0 | 69,845 | 69,845 |
| 6150 Classified Salaries | 0 | 0 | 82,472 | 82,472 | 0 | 0 | 0 | 0 |
| 6200 Employee Benefits | 0 | 0 | 22,296 | 21,783 | 0 | 0 | 0 | 0 |
| 6450 Construction Services | 86,055 | 78,578 | 2,250,000 | 1,863,257 | 0 | 0 | 69,845 | 69,845 |
| 6710 Land and Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6720 Buildings and Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Furniture and Equipment | 1,500,000 | 401,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 673X Technology-Related Hardware and Software | 500,000 | 526,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6831, 6832 Redemption of Principal | 653,578 | 653,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6841, 6842, 6850, 6860 Interest | 2,743 | 2,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 2-11) | 2,742,376 | 1,662,854 | 2,354,768 | 1,967,512 | 0 | 0 | 69,845 | 69,845 |
| Total amounts reported on lines 2 through 11 above for: | | | | | | | | |
| Renovation | 0 | 78,578 | 2,344,768 | 1,967,512 | | | 69,845 | 69,845 |
| New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2,742,376 | 1,584,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 13-15) | 2,742,376 | 1,662,854 | Must equal line 12 | 1,967,512 | 0 | 0 | 69,845 | 69,845 |

Funds 610, 630, 695, and 620

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

| CAPITAL ASSETS AS OF JUNE 30, 2021 | |
|---|---------------|
| Land and Improvements | \$14,401,878 |
| Buildings and Improvements | \$105,017,273 |
| Furniture, Equipment, Vehicles, and Technology | \$7,619,086 |
| Construction in Progress | \$1,006,917 |
| Total | \$128,045,154 |

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 (Hesides E-Rate & Impact Aid) |
| Total Federal Project Funds (lines 1-17) |

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

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) |

Total Federal and State Projects (lines 18 and 31)

| | BEGINNING FUND BALANCE | REVENUES | NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1) | EXPENDITURES | | ENDING FUND BALANCE | |
|-----|------------------------|-----------|--|--------------|-----------|---------------------|-----|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | |
| 1. | 0 | 254,901 | (7,744) | 254,901 | 238,285 | 8,872 | 1. |
| 2. | 0 | 64,590 | (2,033) | 76,889 | 62,557 | 0 | 2. |
| 3. | 0 | 0 | 0 | 0 | 0 | 0 | 3. |
| 4. | 0 | 0 | 0 | 0 | 0 | 0 | 4. |
| 5. | 0 | 22,321 | (364) | 58,043 | 21,957 | 0 | 5. |
| 6. | 0 | 0 | 0 | 0 | 0 | 0 | 6. |
| 7. | 0 | 0 | 0 | 0 | 0 | 0 | 7. |
| 8. | 0 | 902,874 | (16,473) | 1,111,318 | 881,838 | 4,563 | 8. |
| 9. | 0 | 0 | 0 | 0 | 0 | 0 | 9. |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 | 10. |
| 11. | 0 | 0 | 0 | 0 | 0 | 0 | 11. |
| 12. | 0 | 42,075 | (1,259) | 42,602 | 40,816 | 0 | 12. |
| 13. | 0 | 0 | 0 | 0 | 0 | 0 | 13. |
| 14. | 301 | 0 | 0 | 0 | 0 | 301 | 14. |
| 15. | 0 | 250,674 | 0 | 235,607 | 229,798 | 20,876 | 15. |
| 16. | 0 | 0 | 0 | 0 | 0 | 0 | 16. |
| 17. | 1,025 | 2,001,815 | (7,593) | 2,376,816 | 1,997,124 | (1,877) | 17. |
| 18. | 1,326 | 3,539,250 | (35,466) | 4,156,176 | 3,472,375 | 32,735 | 18. |
| 19. | 0 | 1,919,640 | (7,593) | 2,239,641 | 1,913,923 | (1,876) | 19. |
| 20. | 0 | 67,105 | 0 | 67,101 | 67,105 | 0 | 20. |
| 21. | 0 | 0 | 0 | 0 | 0 | 0 | 21. |
| 22. | 0 | 0 | 0 | 0 | 0 | 0 | 22. |
| 23. | 0 | 0 | 0 | 0 | 0 | 0 | 23. |
| 24. | 0 | 0 | 0 | 0 | 0 | 0 | 24. |
| 25. | 0 | 0 | 0 | 0 | 0 | 0 | 25. |
| 26. | 0 | 0 | 0 | 0 | 0 | 0 | 26. |
| 27. | 116,150 | 97,276 | 0 | 168,294 | 58,449 | 154,977 | 27. |
| 28. | 2,194,756 | 608,865 | 0 | 2,336,571 | 897,183 | 1,906,438 | 28. |
| 29. | 0 | 0 | 0 | 0 | 0 | 0 | 29. |
| 30. | 0 | 0 | 0 | 0 | 0 | 0 | 30. |
| 31. | 2,310,906 | 773,246 | 0 | 2,571,966 | 1,022,737 | 2,061,415 | 31. |
| 32. | 2,312,232 | 4,312,496 | (35,466) | 6,728,142 | 4,495,112 | 2,094,150 | 32. |

| OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1) | OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1) |
|---|---|
| 0 | 7,744 |
| 0 | 2,033 |
| 0 | 0 |
| 0 | 0 |
| 0 | 364 |
| 0 | 0 |
| 0 | 0 |
| 0 | 16,473 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 1,259 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 7,593 |

| OTHER FINANCING SOURCES (2) | OTHER FINANCING USES (2) |
|-----------------------------|--------------------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

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

(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 | | NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS | | EXPENDITURES | | ENDING FUND BALANCE |
|--|------------------------|-----------|--|----------|--------------|---------|---------------------|
| | ACTUAL | REVENUES | ACTUAL | | BUDGET | ACTUAL | ACTUAL |
| OTHER FUNDS | | | | | | | |
| 020 Instructional Improvement | 1 | 94,652 | 225,233 | | 189,579 | 204,859 | 115,026 |
| 050 County, City, and Town Grants | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 071 English Language Learner (1) | 3 | 0 | 122,756 | | 132,061 | 122,756 | 0 |
| 072 Compensatory Instruction (1) | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500 School Plant | 5 | 745,353 | 172,500 | 47,242 | 350,000 | 246,554 | 718,541 |
| 515 Civic Center | 6 | 137,200 | 14,248 | 0 | 20,000 | 16,548 | 135,100 |
| 520 Community School | 7 | 2,524,123 | 2,462,403 | 0 | 1,000,000 | 994,587 | 1,742,229 |
| 525 Auxiliary Operations | 8 | 331,353 | 330,502 | 0 | 315,000 | 326,534 | 315,411 |
| 526 Extracurricular Activities Fees Tax Credit | 9 | 504,701 | 276,482 | 0 | 350,000 | 328,283 | 452,900 |
| 530 Gifts and Donations | 10 | 382,397 | 368,321 | 0 | 310,000 | 309,037 | 441,671 |
| 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 | 46,734 | 265 | 8,613 | 35,000 | 20,839 | 34,773 |
| 555 Textbooks | 15 | 26,232 | 7,372 | 0 | 2,000 | 1,643 | 32,161 |
| 565 Litigation Recovery | 16 | 83,297 | 530 | 0 | 0 | 0 | 83,827 |
| 570 Indirect Costs | 17 | 0 | 0 | 35,467 | 24,000 | 35,467 | 0 |
| 575 Unemployment Insurance | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580 Teacheage | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 585 Insurance Refund | 20 | 14 | 0 | 0 | 0 | 14 | 0 |
| 590 Grants and Gifts to Teachers | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 595 Advertisement | 22 | 2,413 | 15 | 0 | 0 | 0 | 2,428 |
| 596 Career Technical Education | 23 | 11,333 | 528,493 | 0 | 522,000 | 524,623 | 15,203 |
| 597 Arizona Industry Credentials Incentive | 24 | 0 | 910 | 0 | 910 | 910 | 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 | 47,242 | 97 | (47,242) | 0 | 0 | 97 |
| 665 Energy and Water Savings | 28 | 44,198 | 281 | 0 | 44,341 | 0 | 44,467 |
| 686 Emergency Deficiencies Correction | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 691 Building Renewal Grant | 30 | 5,612 | 185,481 | 0 | 188,097 | 191,102 | 57 |
| 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 | 175,217 | 68,531 | 0 | 18,429 | 22,059 | 221,709 |
| Other (00) | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICE FUNDS 950-989 | | | | | | | |
| 9 - Self Insurance | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 955 Intergovernmental Agreements | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 - OPEB | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 - | 4 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Instructional Improvement Fund 020 | | BUDGET | ACTUAL |
|---|--|---------|---------|
| Expenditures | | | |
| Teacher Compensation Increases | | 0 | 0 |
| Class Size Reduction | | 0 | 0 |
| Dropout Prevention Programs | | 93,741 | 103,968 |
| Instructional Improvement Programs | | 95,838 | 100,891 |
| Total Expenditures (lines 1-4) | | 189,579 | 204,859 |
| Total Expenditures from accounting data | | | |

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 | | | 910 |
| Developmental costs | | | 0 |
| Instructional hardware, software, or supplies | | | 0 |
| Career exploration | | | 0 |
| Total Expenditures (lines 1-5) | | 910 | 910 |
| Total Expenditures from accounting data | | | 910 |

| OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 | OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6000 |
|---|---|
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |
| 5 | 5 |
| 6 | 6 |
| 7 | 7 |
| 8 | 8 |
| 9 | 9 |
| 10 | 10 |
| 11 | 11 |
| 12 | 12 |
| 13 | 13 |
| 14 | 14 |
| 15 | 15 |
| 16 | 16 |
| 17 | 17 |
| 18 | 18 |
| 19 | 19 |
| 20 | 20 |
| 21 | 21 |
| 22 | 22 |
| 23 | 23 |
| 24 | 24 |
| 25 | 25 |
| 26 | 26 |
| 27 | 27 |
| 28 | 28 |
| 29 | 29 |
| 30 | 30 |
| 31 | 31 |
| 32 | 32 |
| 33 | 33 |
| 34 | 34 |
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |

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

| REPORTED REVENUE DIFFERENCE | REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA |
|-----------------------------|--|
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |
| 5 | 5 |
| 6 | 6 |
| 7 | 7 |
| 8 | 8 |
| 9 | 9 |
| 10 | 10 |
| 11 | 11 |
| 12 | 12 |
| 13 | 13 |
| 14 | 14 |
| 15 | 15 |
| 16 | 16 |
| 17 | 17 |
| 18 | 18 |
| 19 | 19 |
| 20 | 20 |
| 21 | 21 |
| 22 | 22 |
| 23 | 23 |
| 24 | 24 |
| 25 | 25 |
| 26 | 26 |
| 27 | 27 |
| 28 | 28 |
| 29 | 29 |
| 30 | 30 |
| 31 | 31 |
| 32 | 32 |
| 33 | 33 |
| 34 | 34 |
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |

DISTRICT NAME Catalina Foothills Unified School District No. 16

COUNTY Pima

CTDS NUMBER 100216000

A. Bonds and Short-term Debt

| | | |
|---|--------------|----|
| 1. Bonds Outstanding, July 1, 2020 | \$36,225,000 | 1. |
| 2. Bonds issued during FY 2021 | 2,800,000 | 2. |
| 3. Bonds retired during FY 2021 | (5,845,000) | 3. |
| 4. Bonds Outstanding, June 30, 2021 | \$33,180,000 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2020 | \$0 | 5. |
| 6. Short-term Debt Outstanding, June 30, 2021 | \$0 | 6. |

B. District Assessed Valuation and Other District Information

| | | | |
|--|---------------|----------|--------|
| 1. FY 2021 Assessed Valuations and Tax Rates | | | |
| a. Primary | \$652,859,757 | Tax Rate | 3.7134 |
| b. Secondary | \$652,859,757 | Tax Rate | 1.8745 |
| 2. Number of Schools | | | 8 |
| 3. Actual Days in Session | | | 180 |
| 4. Area of School District (Square Miles) | | | 25 |

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

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

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

D. Current Expenditures by Category

| | |
|--|--------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) | \$23,348,547 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$1,316,832 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | \$4,384,863 |
| 4. Support Services—Students (Function 2100) | \$3,055,593 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$9,930,177 |
| 6. Total Current Expenditures | \$42,036,012 |
| 7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g. impact aid funds) | \$0 |
| 8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g. impact aid funds) | \$42,036,012 |

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, 2021

| | |
|--|-------------|
| 1. Sinking funds | \$613,273 |
| 2. Bond funds | \$1,058,017 |
| 3. Other funds, except for any employee retirement funds | \$4,194,915 |

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

| | |
|---|----------|
| 1. Average salary of all teachers employed in FY 2021 | \$55,038 |
| 2. Average salary of all teachers employed in FY 2020 | \$52,417 |
| 3. Increase in average teacher salary from prior year | \$2,621 |
| 4. Percentage increase | 5.0% |

Comments on Average Salary Calculation (Optional):

| | |
|--|----------|
| 5. Average salary of all teachers employed in FY 2018 | \$46,381 |
| 6. Total percentage increase in average teacher salary since FY 2018 | 18.7% |

Check this box if your district has no teachers (transporting districts 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 | 2 | 11 | 9 | 33 | 40 | 39 | 27 | 24 | 38 | 21 | 21 | 20 | 22 | 307 |
| 2. Verbal Reasoning | 0 | 6 | 1 | 25 | 26 | 39 | 30 | 30 | 38 | 24 | 30 | 24 | 18 | 291 |
| 3. Nonverbal Reasoning | 2 | 7 | 4 | 20 | 38 | 43 | 38 | 31 | 41 | 26 | 16 | 29 | 23 | 318 |
| 4. Total Duplicated Enrollment (lines 1-3) | 4 | 24 | 14 | 78 | 104 | 121 | 95 | 85 | 117 | 71 | 67 | 73 | 63 | 916 |

B. M & O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

| | PROGRAM 200 & 300 BUDGET | PROGRAM 200 & 300 ACTUAL |
|--|--------------------------------|--------------------------------|
| 1. Total All Disability Classifications | 3,183,611 | 3,018,516 |
| 2. Gifted Education | 120,000 | 131,519 |
| 3. Remedial Education | 0 | 0 |
| 4. ELL Incremental Costs | 130,000 | 144,101 |
| 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) | 300,000 | 295,099 |
| 9. Total (lines 1-8) | 3,733,611 | 3,589,235 |
| 10. IEP required pupil transportation costs coded within Program 400 | | 82,203 |

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

Actual Expenditures for all Gifted Programs:

| | |
|-------|------------|
| K-8 | \$ 131,519 |
| 9-12 | \$ 0 |
| Total | \$ 131,519 |

D. EXPENDITURES FOR AUDIT SERVICES

| | BUDGET | ACTUAL |
|---|--------|--------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350 | 41,000 |
| 2. Federal Audit Expenditures - All Funds | 6330 | 0 |

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 |
| 57,821 | 0 | | 57,821 |
| 0 | 0 | | 0 |
| 22,395 | 0 | | 22,395 |
| 0 | 0 | | 0 |
| 48,809 | 0 | | 48,809 |
| 129,025 | 0 | 0 | 129,025 |

(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 | 18,208,981 | 5,121,652 | 808,720 | 1,316,832 | 776,828 | 11,855 | | | | 15,045 | 202,487 | 26,462,400 |
| 2000 Support Services | | | | | | | | | | | | |
| 2100 Students | 2,101,003 | 582,801 | 209,261 | 58,315 | 43,052 | 2,493 | | | | 101,720 | 0 | 3,098,645 |
| 2200 Instructional Staff | 1,344,857 | 391,146 | 137,102 | 171,070 | 21,976 | 4,046 | | | | 0 | 0 | 2,070,197 |
| 2300 General Administration | 320,560 | 72,569 | 355,203 | 5,508 | 4,036 | 20,973 | 30,000 | | | 0 | 0 | 808,849 |
| 2400 School Administration | 1,632,650 | 451,022 | 140,649 | 7,950 | 22,385 | 4,234 | | | | 0 | 0 | 2,258,890 |
| 2500, 2900 Central Services, Other | 949,219 | 261,424 | 526,785 | 16,041 | 6,993 | 42,002 | | 0 | | 0 | 1,877 | 1,804,341 |
| 2600 Operation and Maintenance of Plant | 869,011 | 265,185 | 3,602,922 | 1,251,065 | 172,249 | 177 | | | | 0 | 167,276 | 6,327,885 |
| 2700 Student Transportation | 0 | 0 | 596,240 | 105,057 | 15,840 | 0 | | | | 1,295 | | 718,432 |
| 3000 Operation of Noninstructional Services | | | | | | | | | | | | |
| 3100 Food Service Operations | 801 | 392 | 957,125 | 169,029 | 10,223 | 16,325 | | | | 88 | 0 | 1,153,983 |
| 3200 Enterprise Operations | 0 | 0 | 54,616 | 0 | 0 | 0 | | | | 0 | 0 | 54,616 |
| 3300 Community Services Operations | | | | | | | | | | | 1,504,795 | 1,504,795 |
| 3400 Bookstore Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Total (lines 1-12) | 25,427,082 | 7,146,191 | 7,388,623 | 3,100,867 | 1,073,582 | 102,105 | 30,000 | 0 | 118,148 | 1,876,435 | 1,876,435 | 46,263,033 |
| From Federal Funds | 879,382 | 242,305 | 2,808,682 | 376,082 | 30,527 | 14,089 | 0 | 0 | 70 | 60,300 | 60,300 | 4,411,437 |
| From State and Local Sources | 24,547,700 | 6,903,886 | 4,579,941 | 2,724,785 | 1,043,055 | 88,016 | 30,000 | 0 | 118,078 | 1,816,135 | 1,816,135 | 41,851,596 |
| 4000 Facilities Acquisition and Construction | 82,472 | 21,783 | 2,770,716 | 0 | 0 | 0 | | | | 0 | 0 | 2,874,971 |
| 5000 Debt Service | | | | | | | | | 3,698,418 | 1,320,837 | 0 | 5,019,255 |

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) | 14,465,550 | 10,903 | 120,714 | 146,878 |
| 2. Special Education (Programs 200-230, 250, 512, 514, and 515) | 1,345,080 | 308 | 0 | 66,213 |
| 3. Vocational Ed. and CTED (Programs 270, 300-399, and 540) | 546,367 | 0 | 2,880 | 5,009 |
| 4. Other (Programs 240, 260, 265, 510, 511, 513, and 530) | 344,346 | 0 | 0 | 0 |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 207,505 | 0 | 0 | 308 |

Other Items (Funds 001-799, excluding 575)

| | |
|--|---------|
| 6. Textbooks used for Instruction (Function 1000, Object 6640) | 722,924 |
| 7. Number of FTE-Certified Teachers | 274 |
| 8. Number of FTE-Contract Teachers | 2 |

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

| | |
|-------------------------------|-----------|
| 1. 6410-6411 Utility Services | 404,451 |
| 2. 6620-6629 Energy | 1,086,329 |

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 |

Revenue from selected federal sources

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

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

| | Property 6700 | All Other (excluding 6900) | Total |
|----------------------|------------------|-------------------------------|-----------|
| 1. Program 700 | 0 | 0 | 0 |
| 2. Program 800 | 0 | 0 | 0 |
| 3. Program 900 | 2,934 | 1,873,500 | 1,876,434 |
| 4. Total (lines 1-3) | 2,934 | 1,873,500 | 1,876,434 |

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

| | |
|------------------------------------|-----------|
| 1. 6710 Land and Improvements | 0 |
| 2. 6720 Buildings and Improvements | 0 |
| 3. 6731-39 Equipment | 0 |
| 4. Total (lines 1-3) | 0 |
| 5. 6450 Construction | 2,554,268 |

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

| | |
|---|-----------|
| 1. 6340 Technical Services | 46,253 |
| 2. 6432 Technology-Related Repairs and Maintenance | 377,042 |
| 3. 6443 Rental of Computers and Related Equipment | 0 |
| 4. 6531 Telecommunications | 245,610 |
| 5. 6650 Supplies-Technology-Related | 8,104 |
| 6. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 607,464 |
| 7. Subtotal (Lines 1-6) | 1,284,473 |
| 8. 6739 Technology-Related Hardware & Software (\$5,000 or more) | 48,361 |

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

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

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

| | |
|------------------------------------|---------|
| 1. 2210 Improvement of Instruction | 183,008 |
| 2. 2220 Library/Media Services | 402,174 |

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100216000

I certify that the Annual Financial Report of Catalina Foothills Unified District, Pima County, for fiscal year 2021 was approved by the Governing Board on October 7, 2021, and that the complete Annual Financial Report may be reviewed by contacting Lisa Taetle at the District Office, telephone (520) 209-7521, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

5,168.829

4,943.101

2021 Tax Rates:

Primary
3.7134

Secondary
1.8745

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 | | | | 30,771,056 | 29,167,682 | |
| Special Education | | | | 3,733,611 | 3,589,235 | |
| Pupil Transportation | | | | 727,733 | 678,928 | |
| Desegregation | | | | 0 | 0 | |
| Dropout Prevention Programs | | | | 0 | 0 | |
| Joint Career & Tech. Ed. & Voc. Ed. Center | | | | 0 | 0 | |
| K-3 Reading Program | | | | 198,002 | 107,310 | |
| Maintenance and Operation Total | 7,383,595 | 34,150,832 | 0 | 35,430,402 | 33,543,155 | 7,991,272 |
| Classroom Site Funds | 663,942 | 2,682,007 | | 3,666,340 | 2,748,632 | 597,317 |
| Instructional Improvement | 94,652 | 225,233 | | 189,579 | 204,859 | 115,026 |
| Unrestricted Capital Outlay | 8,468,443 | 2,876,734 | 0 | 7,232,177 | 2,631,703 | 8,713,474 |
| Adjacent Ways | 70,779 | 220 | 0 | 69,845 | 69,845 | 1,154 |
| Bond Building | 3,241,971 | 47 | (34) | 3,241,964 | 2,183,959 | 1,058,025 |
| Other Capital Funds | 91,428 | 378 | (47,242) | 44,343 | 0 | 44,564 |
| New School Facilities | 0 | 0 | | 0 | 0 | 0 |
| Federal Projects | 1,326 | 3,539,250 | (35,466) | 4,156,176 | 3,472,375 | 32,735 |
| State Projects | 2,310,906 | 773,246 | 0 | 2,571,966 | 1,022,737 | 2,061,415 |
| County, City, and Town Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| English Language Learner | 0 | 122,756 | 0 | 132,061 | 122,756 | 0 |
| Compensatory Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| School Plant Fund | 745,353 | 172,500 | 47,242 | 350,000 | 246,554 | 718,541 |
| Food Service | 30,784 | 1,010,882 | 0 | 500,000 | 795,879 | 245,787 |
| Civic Center | 137,230 | 14,248 | 0 | 20,000 | 16,348 | 135,130 |
| Community School | 275,413 | 2,462,403 | 0 | 1,000,000 | 994,587 | 1,743,229 |
| Auxiliary Operations | 371,353 | 330,592 | 0 | 315,000 | 326,534 | 375,411 |
| Extracurricular Activities Fees | 504,701 | 276,482 | 0 | 350,000 | 328,283 | 452,900 |
| Gifts and Donations | 382,387 | 368,321 | 0 | 310,000 | 309,037 | 441,671 |
| 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 | 46,734 | 265 | 8,613 | 35,000 | 20,839 | 34,773 |
| Textbooks | 26,232 | 7,572 | 0 | 5,000 | 1,643 | 32,161 |
| Litigation Recovery | 83,297 | 530 | 0 | 0 | 0 | 83,827 |
| Indirect Costs | 0 | 0 | 35,467 | 24,000 | 35,467 | 0 |
| Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 14 | 0 | 0 | 0 | 14 | 0 |
| Grants and Gifts to Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertisement | 2,413 | 15 | 0 | 0 | 0 | 2,428 |
| Career Technical Education | 11,333 | 528,493 | 0 | 522,000 | 524,623 | 15,203 |
| Arizona Industry Credentials Incentive | 0 | 910 | 0 | 910 | 910 | 0 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 501,202 | 4,453,476 | 34 | 4,414,750 | 4,341,439 | 613,273 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | 5,672 | 185,481 | 0 | 188,099 | 191,102 | 51 |
| Impact Aid Rev. Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activities | 175,237 | 68,531 | | 18,429 | 22,059 | 221,709 |
| Self-Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| OPEB | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds | 97 | 0 | 0 | 0 | 97 | 0 |

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

| Revenue Object Codes/Expenditure Function Codes | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Other 6800 | Total Expenditures | | |
|---|-----------------|---------------|------------------------|-------------------------------------|---------------|---------------|------------|--------------------|---------|-----|
| | | | | | | | | Budget | Actual | |
| English Language Learner Fund 071 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources | 1. 122,756 | | | | | | | | 1. | |
| Investment Income and Other Revenues | 2. 0 | | | | | | | | 2. | |
| Total Revenues (lines 1 and 2) | 3. 122,756 | | | | | | | | 3. | |
| Expenditures | | | | | | | | | | |
| 1000 Instruction | 4. | 96,567 | 26,189 | 0 | 0 | 0 | 0 | 132,061 | 122,756 | 4. |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5. |
| 2200 Instructional Staff | 6. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. |
| 2300 General Administration | 7. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7. |
| 2400 School Administration | 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8. |
| 2500 Central Services | 9. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9. |
| 2600 Operation & Maintenance of Plant | 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10. |
| 2700 Student Transportation | 11. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11. |
| 2900 Other | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12. |
| Total (must agree with the AFR page 6, line 3) | 13. 122,756 | 96,567 | 26,189 | 0 | 0 | 0 | 0 | 132,061 | 122,756 | 13. |
| Compensatory Instruction Fund 072 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources | 14. 0 | | | | | | | | | 14. |
| Investment Income and Other Revenues | 15. 0 | | | | | | | | | 15. |
| Total Revenues (lines 14 and 15) | 16. 0 | | | | | | | | | 16. |
| Expenditures | | | | | | | | | | |
| 1000 Instruction | 17. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17. |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 18. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18. |
| 2200 Instructional Staff | 19. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19. |
| 2300 General Administration | 20. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20. |
| 2400 School Administration | 21. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21. |
| 2500 Central Services | 22. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22. |
| 2600 Operation & Maintenance of Plant | 23. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23. |
| 2700 Student Transportation | 24. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24. |
| 2900 Other | 25. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25. |
| Total (must agree with the AFR page 6, line 4) | 26. 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26. |