

I certify that the Annual Financial Report of Sonito Elementary School District District, Santa Cruz County, for fiscal year 2024 was approved by the Governing Board on October 1st, 2024, and that the complete Annual Financial Report may be reviewed by contacting Heidi Gonzales at the District Office, telephone 520-455-5514, during normal business hours.

Avg. Daily Membership

CTDS NUMBER 120425000

2023 2024

Attending 133.7667 126.7970

Heidi Gonzales
 Heidi Gonzales
 President of the Governing Board

2024 Tax Rates: Primary 4.4223 Secondary 0.0000

Rev. 8/24 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	Fund Types
Regular Education				2,969,862	1,788,057		
Special Education				218,273	126,669		
Pupil Transportation				204,857	149,085		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				7,818	6,871		
Maintenance and Operation Total	1,162,738	2,190,034	0	3,400,810	2,070,682	1,282,090	General
Classroom Site Funds	186,540	141,797		325,263	69,164	259,173	Special Revenue
Instructional Improvement	63,143	9,821		70,000	0	72,964	Special Revenue
Unrestricted Capital Outlay	229,562	222,205	0	880,392	74,096	377,671	Capital Projects
Adjacent Ways	0	0	0	0	0	0	Capital Projects
Bond Building	0	0	0	0	0	0	Capital Projects
Condemnation	0	0	0	0	0	0	Capital Projects
Energy and Water Savings	0	0	0	0	0	0	Capital Projects
New School Facilities	0	0	0	0	0	0	Capital Projects
Federal Projects	73,267	468,845	(14,098)	493,405	352,031	175,983	
State Projects	1,033	0	0	3,500	1,033	0	
County, City, and Town Grants	0	0	0	5,000	0	0	Special Revenue
English Language Learner	0	0	0	0	0	0	Special Revenue
Compensatory Instruction	0	0	0	0	0	0	Special Revenue
School Plant Fund	1,219	0	0	2,500	0	1,219	General
Food Service	47,160	84,352	(1,062)	120,000	83,390	47,060	Special Revenue
Civic Center	4,704	0	0	7,000	0	4,704	Special Revenue
Community School	1,976	31	0	4,000	0	2,007	Special Revenue
Auxiliary Operations	6,655	0	0	10,000	0	6,655	General
Extracurricular Activities Fees	59,082	21,491	0	100,000	22,385	58,188	Special Revenue
Gifts and Donations	11,402	24,638	0	21,000	27,011	9,029	General
Gifts and Donations—Capital	0	0	0	0	0	0	Capital Projects
Career & Technical Education Projects	0	0	0	0	0	0	Special Revenue
Fingerprint	0	0	0	0	0	0	Special Revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	856	0	0	2,000	0	856	General
Textbooks	18	0	0	100	0	18	Special Revenue
Litigation Recovery	0	0	0	0	0	0	General
Indirect Costs	22,795	20	15,159	52,000	1,790	36,184	General
Unemployment Insurance	0	0	0	0	0	0	General
Teacherage	0	0	0	0	0	0	General
Insurance Refund	0	0	0	0	0	0	Special Revenue
Grants and Gifts to Teachers	0	0	0	0	0	0	Special Revenue
Advertisement	0	0	0	0	0	0	General
Career Technical Education	0	0	0	0	0	0	Special Revenue
Arizona Industry Credentials Incentive	0	0	0	0	0	0	Special Revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital Projects
Debt Service	0	0	0	300	0	0	Debt Service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital Projects
Building Renewal Grant	986	32,686	0	155,000	28,491	5,181	Capital Projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt Service
Student Activities	15,120	8,761	0	28,000	7,276	16,605	Special Revenue
Employee Insurance Program Withholdings	236,098	272,506	0	530,000	34,698	473,906	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	General
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	0	0	0	0	0	0	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal Services
Intergovernmental Agreements	0	0	0	0	0	0	Internal Services
OPEB	0	0	0	0	0	0	Internal Services
Other Internal Service Fund	0	0	0	0	0	0	Internal Services

Additional fund balance reserve information
 (See Fund Balance Reserve tab for more detail)
 (1) The District does not have a process or policy to establish a targeted fund balance reserve for FY 2024.
 (2) The District's actual fund balance reserve for FY 2024 was:
0