

CTDS NUMBER 120425000

I certify that the Annual Financial Report of Sonoma Elementary School District District, Santa Cruz County, for fiscal year 2023 was approved by the Governing Board on October 10, 2023, 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 2022 2023
 Attending 114,3600 133,7667

Shirley Corsey
 President of the Governing Board

2023 Tax Rates: Primary 4.5915 Secondary 0.0000

Rev. 9/23 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	General Fund
Regular Education				2,926,642	1,767,974		
Special Education				193,216	120,018		
Pupil Transportation				205,000	155,066		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				0	6,938		
Maintenance and Operation Total	726,507	2,487,080	0	3,324,858	2,049,996	1,163,591	Yes
Classroom Site Funds	146,417	113,518		256,863	73,395	186,540	
Instructional Improvement	52,843	10,300		50,000	0	63,143	
Unrestricted Capital Outlay	205,438	80,711	0	713,143	56,749	229,400	No
Adjacent Ways	0	0	0	0	0	0	
Bond Building	0	0	0	0	0	0	
Other Capital Funds	0	0	0	0	0	0	
New School Facilities	0	0		0	0	0	
Federal Projects	243,923	348,890	(3,583)	818,000	518,391	70,839	
State Projects	1,033	0	0	1,032	0	1,033	
County, City, and Town Grants	0	0	0	5,000	0	0	
English Language Learner	0	0	0	0	0	0	
Compensatory Instruction	0	0	0	0	0	0	
School Plant Fund	1,219	0	0	1,200	0	1,219	Yes
Food Service	18,679	107,591	0	100,000	79,110	47,160	
Civic Center	4,654	50	0	7,000	0	4,704	
Community School	1,961	15	0	4,000	0	1,976	
Auxiliary Operations	6,655	0	0	10,000	0	6,655	Yes
Extracurricular Activities Fees	61,113	20,961	0	100,000	23,621	58,453	
Gifts and Donations	14,989	610	0	21,000	3,568	12,031	Yes
Career & Technical Education Projects	0	0	0	0	0	0	
Fingerprint	0	0	0	0	0	0	
School Opening	0	0	0	0	0	0	Yes
Insurance Proceeds	856	0	0	2,000	0	856	Yes
Textbooks	0	18	0	0	0	18	
Litigation Recovery	0	0	0	0	0	0	No
Indirect Costs	21,523	0	3,583	52,000	740	24,366	Yes
Unemployment Insurance	0	0	0	0	0	0	
Teacherage	0	0	0	0	0	0	No
Insurance Refund	0	0	0	2,000	0	0	
Grants and Gifts to Teachers	0	0	0	0	0	0	
Advertisement	0	0	0	0	0	0	No
Career Technical Education	0	0	0	0	0	0	
Arizona Industry Credentials Incentive	0	0	0	0	0	0	No
Impact Aid Revenue Bond Building	0	0	0	0	0	0	
Debt Service	13	153	0	300	0	166	
Emergency Deficiencies Correction	0	0	0	0	0	0	
Building Renewal Grant	0	15,469	0	60,000	14,483	986	
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	
Student Activities	14,205	10,198	0	28,000	9,376	15,027	
Employee Insurance Program Withholdings	233,813	291,484	0	300,000	289,199	236,098	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	No
Permanent Fund	0	0	0	0	0	0	
Trust and Custodial Funds	0	93	0	0	0	93	
Enterprise Funds	0	0	0	0	0	0	
Self-Insurance	0	0	0	0	0	0	
Intergovernmental Agreements	0	0	0	0	0	0	
OPEB	0	0	0	0	0	0	
Other Internal Service Fund	0	0	0	0	0	0	

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 2023.
 (2) The District's targeted fund balance reserve for FY 2023 was: 0
 (3) The District's actual fund balance reserve for FY 2023 was: 0