

I certify that the Annual Financial Report of Sonoita Elementary School District, Santa Cruz County, for fiscal year 2026 was approved by the Governing Board on 10/13/2026, 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.

Harry Dolan

	CTDS number	120425000
Avg. Daily Membership	2025	2026
Attending	95.9808	91.6298
2026 Tax Rates:	Primary	Secondary
	3.9649	0.0000

Rev. 8/26 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				2,204,049	1,891,876		
Special Education				187,151	187,116		
Pupil Transportation				175,620	8,940		
Desegregation				0	0		
Dropout Prevention Programs				0	0		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				6,941	6,086		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	293,836	2,364,928	688	3,276,179	2,094,018	565,434	General
Classroom Site Funds	293,139	137,787		419,603	123,865	307,061	Special revenue
Unrestricted Capital Outlay	745,172	203,660	0	1,025,751	152,107	796,726	General
Adjacent Ways	0	0	0	0	0	0	Capital projects
Federal projects	209,759	257,270	(688)	497,136	204,205	262,136	
State projects	0	0	0	0	0	0	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	76,148	9,738		85,000	6,453	79,433	Special revenue
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
County, City, and Town Grants	0	0	0	0	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	1,500	0	1,219	General
Food Service	47,216	57,804	0	120,000	68,580	36,441	Special revenue
Civic Center	5,304	643	0	6,000	5,947	5,947	Special revenue
Community School	2,060	54	0	2,500	0	2,114	Special revenue
Auxiliary Operations	6,655	62	0	7,000	0	6,717	General
Extracurricular Activities Fees	51,406	23,010	0	80,000	39,191	35,225	Special revenue
Gifts and Donations	20,422	45,852	0	70,000	40,864	25,411	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	1,000	0	856	General
Textbooks	153	159	0	300	131	181	Special revenue
Litigation Recovery	0	0	0	0	0	0	General
Indirect Costs	37,146	337	0	40,000	755	36,728	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	0	92,271	0	100,000	92,271	0	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	15,397	11,597	0	30,000	16,632	10,361	Special revenue
Employee Insurance Program Withholdings	475,237	298,766	0	750,000	309,103	464,899	
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	3,028	0	3,500	0	3,028	Enterprise
Self-Insurance	0	0	0	3,500	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
Total	2,281,126	3,506,966	(0)	6,519,269	3,148,174	2,639,917	

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 2026.
(2) The District's actual fund balance reserve for FY 2026 was:
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