



### 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 **2017**

*[Handwritten Signature]*  
SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on 10/11/17 contain(s) the data for the AFR described above.

Date

*[Handwritten Signature]*  
Superintendent Signature

Mary Kamerzell

Superintendent (Typed Name)

Angelle Hawley

District Contact Employee

*[Handwritten Signature]*  
Business Manager Signature

Angelle Hawley

Business Manager (Typed Name)

(320) 209 - 7527

Telephone Number

ahawley@cfsd16.org

E-mail

#### TOTAL EXPENDITURES BY FUND

- 1. Maintenance & Operation (from page 2, line 33) \$ 28,631,404
- 2. Classroom Site Funds (from page 3, line 49) \$ 1,886,274
- 3. Unrestricted Capital Outlay (from page 4, UCCO Fund line 10) \$ 3,656,315

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 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 & 1990

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1	2,553,577	10,036,104	66,780	491,809	1.
2	23,888,137	2,189,931	0	3,951,237	2.
3					3.
4					4.
5					5.
6					6.
7					7.
8					8.
9	23,617				9.
10					10.
11					11.
12					12.
13					13.
14					14.
15					15.
16					16.
17	1,551	73,426	533	36,888	17.
18		15			18.
19	23,913,305	2,074,311	533	3,988,135	19.

2000 Intermediate

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 2-18)

20					20.
21	341,684	4,781			21.
22					22.
23					23.
24	341,684	4,781			24.

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 25-28)

25	222,001				25.
26	2,764,176	35,770			26.
27	5,334,034	69,069			27.
28					28.
29	8,320,221	104,839		0	29.

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4300 Restricted 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 in Lieu of Taxes
- Other (Specify) 4,300

Subtotal (lines 30-36)

30					30.
31					31.
32					32.
33					33.
34					34.
35					35.
36					36.
37	0				37.

Total Fund Revenue (lines 19, 24, 29, 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

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

38	32,575,210	2,183,931	533	4,129,762	38.
39	0	0	0	0	39.
40				159	40.
41					41.
42	30,021,633	12,220,035	67,313	4,621,730	42.
43	28,631,404	3,656,315		4,047,808	43.
44			0	159	44.
45	28,631,404	3,656,315		4,047,967	45.
46	1,390,229	8,563,720	67,313	573,763	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,288 at 7/1/16.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$6,047 at 6/30/17.

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		
<b>100 Regular Education</b>									
1000 Instruction	8,805,944	2,573,804	601,629	116,440	781	12,548,107	12,098,598	11,494,881	5.3%
2000 Support Services									
2100 Students	901,618	259,797	85,472	9,949	45	1,059,325	1,256,881	1,019,139	23.3%
2200 Instructional Staff	1,081,981	332,606	129,970	13,864	1,423	1,582,523	1,589,844	1,461,793	6.7%
2300 General Administration	208,500	53,837	399,055	2,325	38,841	667,722	702,558	588,300	19.4%
2400 School Administration	1,414,580	406,185	114,960	6,785	3,958	2,119,194	1,946,468	2,076,220	-6.2%
2500 Central Services	1,000,180	273,954	343,852	22,787	69,890	1,697,310	1,710,663	1,584,868	7.9%
2600 Operation & Maintenance of Plant	785,403	275,938	2,085,377	1,102,296	1,304	4,406,080	4,250,318	4,272,937	-0.5%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services			16,815		2,523	23,918	27,354	25,637	6.7%
610 School-Sponsored Activities						0	0	0	0.0%
620 School-Sponsored Athletics	59,542	14,312	7,097	1,008		101,805	81,959	88,485	-7.4%
630 Other Instructional Programs						0	0	0	0.0%
700, 800, 900 Other Programs						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14,257,748	4,190,433	3,784,227	1,283,470	118,765	24,205,984	23,634,643	22,612,260	4.5%
<b>200 Special Education</b>									
1000 Instruction	1,802,357	539,618	64,326	908		2,044,860	2,407,209	2,038,692	18.1%
2000 Support Services									
2100 Students	435,665	120,019	4,411	3,473	335	525,570	563,893	537,777	4.9%
2200 Instructional Staff	108,488	27,809	4,018			179,268	140,315	181,598	-22.7%
2300 General Administration						0	0	0	0.0%
2400 School Administration						1,510	0	2,166	-100.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant			293			0	293	1,421	-79.4%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 15-23)	2,346,510	687,446	73,048	4,381	335	2,751,308	3,111,710	2,761,654	12.7%
<b>400 Pupil Transportation</b>			998,276	89,363		1,244,486	1,087,639	944,006	15.2%
<b>510 Desegregation</b>									
(from Districtwide Desegregation Expenditures, page 2, line 44)	0	0	0	0	0	0	0	0	0.0%
<b>520 Special K-3 Program Override</b>									
(from Supplement, page 1, line 10)	547,755	164,670	0	0	0	755,795	712,425	746,822	-4.6%
<b>530 Dropout Prevention Programs</b>									
1000 Instruction									
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 28 and 29)	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)</b>									
550 K-3 Reading Program	63,698	14,634	4,902	1,733	0	97,340	84,987	116,774	-27.2%
<b>Total Expenditures (lines 14, 24-27, 30-32)</b>	17,215,711	5,057,183	4,860,453	1,378,967	119,090	29,054,813	28,631,404	27,181,516	5.3%

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6300	Purchased Services 6300, 6400, 6500 6810, 6900 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Budget	Total Expenditures		Prior Year Actual	% Increase/Decrease in Actual	Ending Fund Balance
									Actual	Budget			
Classroom Site Fund 011 - Base Salary													
Revenues													
CSF Allocation (20%)	1	393,826											
Interest Income	2	8											
Total Revenues (lines 1 and 2)	3	393,834											
Expenditures													
100 Regular Education													
1000 Instruction	4		366,697	51,636				467,542	318,243	313,488	-4,654		
2100 Support Services - Students	5		9,837	1,921				18,498	11,248	14,561	-19,318		
2200 Support Services - Instructional Staff	6		6,290	1,264				10,828	7,854	7,639	2,192		
Program 100 Subtotal (lines 4-6)	7		261,724	54,821				496,778	317,355	335,688	-5,072		
200 Special Education													
1000 Instruction	8		28,830	4,491				51,542	34,421	31,565	2,856		
2100 Support Services - Students	9							0	0	0	0		
2200 Support Services - Instructional Staff	10		28,830	5,291				51,542	34,421	33,565	2,856		
Program 200 Subtotal (lines 8-10)	11		28,830	5,291				51,542	34,421	33,565	2,856		
Other Programs (Specify)	12							0	0	0	0		
1000 Instruction	13							0	0	0	0		
2100 Support Services - Students	14							0	0	0	0		
2200 Support Services - Instructional Staff	15		0	0				0	0	0	0		
Other Program Subtotal (lines 12-14)	16		0	0				0	0	0	0		
Total Classroom Site Fund 011 - Base Salary		393,834	311,664	60,412			548,320	372,276	389,243	-4,942		21,538	
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	17	787,652											
Interest Income	18	3,661											
Total Revenues (lines 17 and 18)	19	791,313											
Expenditures													
100 Regular Education													
1000 Instruction	20		486,438	94,379				661,662	581,917	541,231	7,522		
2100 Support Services - Students	21		13,656	3,086				26,155	18,742	21,315	-12,119		
2200 Support Services - Instructional Staff	22		143,565	28,590				228,796	174,155	186,190	-6,528		
Program 100 Subtotal (lines 20-22)	23		643,759	127,055				916,613	774,814	748,736	1,322		
200 Special Education													
1000 Instruction	24		42,121	8,356				64,151	50,177	52,263	-3,624		
2100 Support Services - Students	25		11,388	2,213				16,584	13,601	13,291	2,592		
2200 Support Services - Instructional Staff	26							0	0	0	0		
Program 200 Subtotal (lines 24-26)	27		53,509	10,469				80,735	63,778	65,554	-2,322		
Other Programs (Specify)	28							0	0	0	0		
1000 Instruction	29							0	0	0	0		
2100 Support Services - Students	30							0	0	0	0		
2200 Support Services - Instructional Staff	31		0	0				0	0	0	0		
Other Program Subtotal (lines 28-30)	32		0	0				0	0	0	0		
Total Classroom Site Fund 012 - Performance Pay		199,288	701,268	137,524			997,190	838,792	814,290	3,092		131,909	
Classroom Site Fund 013 - Other													
Revenues													
CSF Allocation (40%)	33	787,652											
Interest Income	34	1,582											
Total Revenues (lines 33 and 34)	35	789,234											
Expenditures													
100 Regular Education													
1000 Instruction	36		483,189	97,548				1,024,503	576,735	634,039	-9,002		
2100 Support Services - Students	37		18,230	3,615				41,868	22,135	23,385	-5,372		
2200 Support Services - Instructional Staff	38		11,313	2,202				23,374	13,718	11,764	16,624		
Program 100 Subtotal (lines 36-38)	39		513,220	99,268				1,091,745	612,588	669,188	-4,524		
200 Special Education													
1000 Instruction	40		52,446	10,172				116,034	62,618	53,213	17,724		
2100 Support Services - Students	41							0	0	0	0		
2200 Support Services - Instructional Staff	42		52,446	10,172				116,034	62,618	51,213	17,724		
Program 200 Subtotal (lines 40-42)	43							0	0	0	0		
530 Drywall Prevention Programs	44							0	0	0	0		
1000 Instruction	45							0	0	0	0		
Other Programs (Specify)	46							0	0	0	0		
1000 Instruction	47							0	0	0	0		
2100 Support Serv. Students & Instructional Staff	48							0	0	0	0		
Other Program Subtotal (lines 45 and 46)	49							0	0	0	0		
Total Classroom Site Fund 013 - Other		258,111	789,594	565,669	109,540		1,329,779	675,206	722,401	-4,524		372,499	
Total Classroom Site Funds (lines 16, 32, and 48)		457,499	1,972,741	1,578,298	307,476		2,735,239	1,886,274	1,925,944	-2,192		545,965	

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Remains 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		%
							Budget	Actual	
<b>Unrestricted Capital Outlay Override (1)</b>									
<b>Unrestricted Capital Outlay Fund 610 (2)</b>									
1000 Insurance	133,795	292,765	1,633,794				2,642,254	915,548	188.6%
2000 Support Services	4,570	97,186	60,954				2,062,354	988,678	108.6%
2100, 2300 Students and Instructional Staff	30,666		40,233			10,000	162,710	92,549	75.8%
2300, 2400, 2500, 2900 Administration	1,831		86,321			2,500	70,899	54,407	30.3%
2600 Operation & Maintenance of Plant							88,152	21,548	309.1%
2700 Student Transportation							0	36,212	-100.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition and Construction			1,130				176,229	303,880	-42.0%
5000 Debt Service				1,092,065	3,906		1,095,971	408,538	168.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	172,862	389,951	1,822,422	1,092,065	3,906	175,109	3,656,315	1,905,812	91.9%

(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.

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	7,609,869	3,656,315	4,500,000	3,663,593	0	0	0	0
6150 Classified Salaries	0	0	70,564	68,347	0	0	0	0
6200 Employee Benefits	0	0	14,375	16,824	0	0	0	0
6450 Construction Services	0	175,109	4,413,061	3,265,585	0	0	0	0
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	2,225,000	189,690	0	2,442	0	0	0	0
673X Vehicles	0	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	0	0	0	0	0	0	0	0
6831, 6832 Redemption of Principal	0	1,092,065	0	0	0	0	0	0
6841, 6842, 6850 Interest	0	3,905	0	0	0	0	0	0
Total (lines 2-11)	6,225,000	1,853,924	4,500,000	3,358,198	0	0	0	0
Renovation	0	37,219	4,500,000	2,055,182	0	0	0	0
New Construction	0	8,167	0	87,977	0	0	0	0
Other	6,225,000	1,808,038	0	1,215,039	0	0	0	0
Total (lines 13-15)	6,225,000	1,853,924	4,500,000	3,358,198	0	0	0	0

Total amounts reported on lines 1 through 10 above for:  
 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, 2017	
Land and Improvements	\$11,497,401
Buildings and Improvements	\$91,291,120
Furniture, Equipment, Vehicles, and Technology	\$7,219,687
Construction in Progress	\$781,981
Total	\$110,790,189

DISTRICT NAME Cadina Foothills USD No.16

COUNTY Pima

CTDS NUMBER

100216000

**FEDERAL AND STATE PROJECTS**

	BEGINNING FUND BALANCE		REVENUE		FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)		EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
1. FEDERAL PROJECTS:										
100-130 ESEA Title I - Helping Disadvantaged Children	(54,157)		276,593		(8,560)		260,205		213,365	511
140-150 ESEA Title II - Prof. Development and Technology	(27,818)		116,692		(3,299)		122,594		86,085	(510)
160 ESEA Title IV - 21st Century Schools	0		0		0		0		0	0
170-180 ESEA Title V - Promote Informed Parent Choice	0		0		0		0		0	0
190 ESEA Title III - Limited English & Immigrant Students	(4,394)		24,627		(262)		28,149		20,315	(344)
200 ESEA Title VII - Indian Education	0		0		0		0		0	0
210 ESEA Title VI - Flexibility and Accountability	0		0		0		0		0	0
220 IDEA Part B	0		740,191		(24,048)		867,266		661,010	(2,671)
230 Johnson-O'Malley	0		0		0		0		0	0
240 Workforce Investment Act	0		0		0		0		0	0
250 AEA-Adult Education	0		0		0		0		0	0
260-270 Vocational Education - Basic Grants	(7,949)		46,035		(378)		39,937		39,335	(1,627)
280 ESEA Title X - Homeless Education	0		0		0		0		0	0
290 Medicaid Reimbursement	399		124,834		299		84,049		124,834	299
374 E-Rate	0		0		0		0		0	0
378 Impact Aid	0		0		0		0		0	0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	0		0		0		0		0	0
Total Federal Project Funds (lines 1-17)	(151,823)		1,328,972		(36,547)		1,402,499		1,144,944	(4,342)

**STATE PROJECTS**

19. 400 Vocational Education	6,247		72,781		80,587		63,265		15,763	19.
20. 410 Early Childhood Block Grant					0		0		0	20.
21. 420 Ext. School Yr. - Pupils with Disabilities					0		0		0	21.
22. 425 Adult Basic Education					0		0		0	22.
23. 430 Chemical Abuse Prevention Programs	23				0		23		23	23.
24. 435 Academic Contests					0		0		0	24.
25. 450 Gifted Education					0		0		0	25.
26. 460 Environmental Special Plate					0		0		0	26.
27. 465-499 Other State Projects					0		0		0	27.
28. Total State Project Funds (lines 19-27)	6,270		72,781		80,587		63,265		15,786	28.

Total Federal and State Projects (lines 18 and 28)

29.	(145,553)		1,401,753		(36,547)		1,483,086		1,208,209	11,444	29.
-----	-----------	--	-----------	--	----------	--	-----------	--	-----------	--------	-----

(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 (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	OTHER FUNDS		REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
	BEGINNING FUND BALANCE ACTUAL	ACTUAL			BUDGET	ACTUAL	
020 Instructional Improvement	121,366	201,663	307,547	263,015	60,014	1.	
050 County, City, and Town Grants						2.	
071 Structured English Immersion (1)	396	21,985	21,455	22,380	1	3.	
072 Compensatory Instruction (1)	0	0	0	0	0	4.	
500 School Plant	260,414	151,690	1,500	1,662	410,442	5.	
515 Civic Center	56,290	21,598	30,000	33,032	44,856	6.	
520 Community School	1,328,083	3,966,482	3,200,000	3,970,804	1,323,761	7.	
525 Auxiliary Operations	386,658	947,438	800,000	970,917	363,169	8.	
526 Extracurricular Activities Fees Tax Credit	477,298	353,145	500,000	370,274	460,169	9.	
530 Gifts and Donations	597,466	329,213	350,000	415,262	511,417	10.	
535 Career & Tech. Ed. & Voc. Ed. Projects			0		0	11.	
540 Fingerprint			0		0	12.	
545 School Opening			0		0	13.	
550 Insurance Proceeds	10,595	96,779	26,500	27,837	79,537	14.	
555 Textbooks	25,476	12,570	42,000	14,682	23,364	15.	
565 Litigation Recovery	79,273	523	0		79,796	16.	
570 Indirect Costs			27,000	36,547	0	17.	
575 Unemployment Insurance			0		0	18.	
580 Teachage			0		0	19.	
585 Insurance Refund	13		0		13	20.	
590 Grants and Gifts to Teachers			0		0	21.	
595 Advertisement	2,297	15	0		2,312	22.	
596 Joint Technical Education	100,263	439,242	480,000	582,711	(43,206)	23.	
620 Adjacent Ways	66,780	533	0		67,313	24.	
630 Bond Building	7,033,011	73	4,500,000	3,663,594	3,369,490	25.	
639 Impact Aid Revenue Bond Building			0		0	26.	
650 Gifts and Donations—Capital			0		0	27.	
660 Condemnation	44,960	296	0		45,256	28.	
665 Energy and Water Savings	42,053	277	0		42,330	29.	
686 Emergency Deficiencies Correction			0		0	30.	
691 Building Renewal Grant	1,496	11,625	20,000	11,602	1,519	31.	
695 New School Facilities			0		0	32.	
700 Debt Service	491,809	4,129,762	4,104,613	4,047,808	573,763	33.	
720 Impact Aid Revenue Bond Debt Service			0		0	34.	
850 Student Activities	156,099	155,535		136,799	174,835	35.	
Other 080	48,057	298	15,000	19,475	28,880	36.	
<b>INTERNAL SERVICE FUNDS 950-989</b>							
9 Self Insurance			0		0	1.	
955 Intergovernmental Agreements	24,931		0		24,931	2.	
9 OPEB			0		0	3.	
9_50_	3,180	21	0		3,201	4.	

Instructional Improvement Fund 020 Expenditures	BUDGET	ACTUAL
Teacher Compensation Increases	91,131	100,157
Class Size Reduction	0	0
Dropout Prevention Programs	115,792	62,226
Instructional Improvement Programs	100,624	100,632
Total Expenditures (lines 1-4)	307,547	263,015

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.

**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2016	\$18,835,000	1.
2. Bonds issued during FY 2017	0	2.
3. Bonds retired during FY 2017	2,835,000	3.
4. Bonds Outstanding, June 30, 2017	\$46,010,000	4.
5. Short-term Debt Outstanding, July 1, 2016	\$0	5.
6. Short-term Debt Outstanding, June 30, 2017	\$0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2017 Assessed Valuations and Tax Rates		
a. Primary	\$589,871,811	Tax Rate 4.4418
b. Secondary	\$589,871,811	Tax Rate 1.5475
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 2017)

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

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

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$18,418,857
2. Classroom Supplies (Function 1000, Object Code 6600)	\$694,196
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,377,194
4. Support Services—Students (Function 2100)	\$2,500,013
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,318,249
6. Total Current Expenditures	\$35,508,509

**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, 2017**

1. Sinking funds	\$0
2. Bond funds	\$4,207,702
3. Other funds, except for any employee retirement funds	\$3,191,798



**A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)**

Access 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	3	13	29	95	133	117	126	230	211	198	269	127	194	1,745
2. Verbal Reasoning	1	29	37	61	106	146	143	200	204	383	384	370	270	2,334
3. Nonverbal Reasoning	1	2	16	44	66	69	23	33	27	18	23	17	29	368
4. Total Duplicated Enrollment (lines 1-3)	5	44	82	200	305	332	292	463	442	599	676	514	493	4,447

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

PROGRAM	PROGRAM	
200	200	
BUDGET	ACTUAL	
1. Total All Disability Classifications	2,590,033	2,690,476
2. Gifted Education	92,725	80,428
3. Remedial Education	0	0
4. ELL Incremental Costs	68,450	75,500
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education	0	265,306
7. Career Education	0	0
8. Total (lines 1-7)	2,751,208	3,111,710

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

Actual Expenditures for all Gifted Programs:  
 K-8 \$ 80,428  
 9-12 \$ \_\_\_\_\_  
 Total \$ 80,428

**D. EXPENDITURES FOR AUDIT SERVICES**

1. Nonfederal Audit Expenditures - M&O Fund	6350	BUDGET	ACTUAL
2. Federal Audit Expenditures - All Funds	6330	41,120	38,431
		0	0

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

Actual Expenditures made in FY 2017 \$ \_\_\_\_\_

**F. TUITION**

	Tuition Expenditures			
	Operations	Capital	Debt	Total
<b>Type 03 Districts Only</b>				
1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)				0.1
2. Tuition to Other Arizona Districts for all other students (objects 6561)				0.2
3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)				0.3
4. Tuition to Out-of-State Districts for all other students (objects 6562)				0.4
<b>Non-Type 03 Districts</b>				
5. Tuition to Other Arizona Districts (object 6561)	31,938			31,938
6. Tuition to Out-of-State Districts (object 6562)				0.6
<b>All Districts</b>				
7. Tuition to Private Schools (object 6563)				0.7
8. Tuition to Ed Services/Coops/IGAs (object 6564)	10,490			0.8
9. Tuition Other (object 6569) (1)				10,490.9
10. Total (lines 1-9)	42,428	0	0	42,428.9

(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 REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	
	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)	Total
1000 Instruction	1. 989,501	256,348	251,699	575,573	2,035,959	12,233			126,057	430,586	4,677,956	
2000 Support Services												
2100 Students	2. 208,095	47,028	60,297	44,285	16,855	3,462			201,335		581,357	
2200 Instructional Staff	3. 312,552	73,301	74,163	103,032	47,006	574			375		610,628	
2300 General Administration	4. 105,710	20,841	3,695	6,843	2,224						13,137	
2400 School Administration	5. 105,710	20,841	3,695	6,843	2,224						143,868	
2500, 2900 Central Services, Other	6. 23,534	7,542	142,655	13,171	51,612	26,419					871	
2600 Operation and Maintenance of Plant	7. 23,534	7,542	142,655	13,171	51,612	26,419					871	
2700 Student Transportation	8. 23,047	6,090	909,883	93,380							1,176,140	
3000 Operation of Noninstructional Services	9. 23,047	6,090	909,883	93,380							1,176,140	
3100 Food Service Operations	10. 89,049			485							89,534	
3200 Enterprize Operations	11. 68,347	16,834	3,783,876		1,119			3,917,065	1,243,702		3,222,767	
3300 Community Services Operations	12. 68,347	16,834	3,783,876		1,119			3,917,065	1,243,702		3,222,767	
3400 Bookstore Operations	13. 1,730,786	427,974	5,622,242	844,573	2,295,830	44,688	0	1,243,702	327,767	4,006,910	5,210,927	
4000 Facilities Acquisition and Construction	14. 1,730,786	427,974	5,622,242	844,573	2,295,830	44,688	0	1,243,702	327,767	4,006,910	5,210,927	
5000 Debt Service	15. 1,730,786	427,974	5,622,242	844,573	2,295,830	44,688	0	1,243,702	327,767	4,006,910	5,210,927	
Total (lines 1-14)											20,461,537	

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	9,991,745	158,766	517,919
2. Special Education (Programs 200, 230, 250, and 300-399)	1,141,754	22,338	20,674
3. Vocational Education (Programs 270 and 540)	363,383	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	119,664	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	98,059	2,708	4,245

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 163,306
7. Number of FTE-Certified Teachers	268
8. Number of FTE-Contract Teachers	9

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	287,559
2. 6630-6629 Energy	977,999

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	54,514	3,952,396	4,006,910
4. Total (lines 1-3)	54,514	3,952,396	4,006,910

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6731-39 Equipment	1,119
4. Total (lines 1-3)	1,119
5. 6450 Construction	3,729,273

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	10,712
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,235,013
3. Subtotal (Lines 1-2)	1,245,725
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	558,502


SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100216000

I certify that the Annual Financial Report of Catalina Foothills USD No. 16 District, Pima County, for fiscal year 2017 was approved by the Governing Board on October 10, 2017, and that the complete Annual Financial Report may be reviewed by contacting Angele Hawley at the District Office, telephone (520) 209 - 7527, during normal business hours.

President of the Governing Board



Avg. Daily Membership

2016

2017

Attending

4,816,009

4,938,866

2017 Tax Rates:

Primary

Secondary

4.4418

1.5475

ADE/AG 41-2025 Rev. 8/17-FY 2017

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				24,205,984	23,634,643	
Special Education				2,751,208	3,111,710	
Pupil Transportation				1,244,486	1,087,639	
Desegregation				0	0	
Special K-3 Program Override				755,795	712,425	
Dropout Prevention Programs				0	0	
Joint Career & Tech Ed & Voc. Ed. Center				0	0	
K-3 Reading Program				97,340	84,987	
Maintenance and Operation Total	(2,553,577)	32,535,210	0	29,054,813	28,631,404	1,390,229
Classroom Site Funds	0	1,974,741		2,755,249	1,886,274	88,467
Instructional Improvement	121,366	201,663		307,547	263,015	60,014
Unrestricted Capital Outlay	10,036,104	2,183,931		7,609,869	3,656,315	8,563,720
Adjacent Ways	66,780	333		0	0	67,313
Bond Building	7,033,011	73		4,500,000	3,663,594	3,369,490
Other Capital Funds	87,013	373		0	0	87,586
New School Facilities	0	0		0	0	0
Federal Projects	(151,823)	1,328,972	(36,347)	1,402,499	1,144,944	(4,342)
State Projects	6,270	72,781		80,587	63,265	15,786
County, City, and Town Grants	0	0		0	0	0
Structured English Immersion	396	21,985		21,455	22,380	1
Compensatory Instruction	0	0		0	0	0
School Plant Fund	260,414	151,690		1,500	1,662	410,442
Food Service	209,995	1,265,976		1,200,000	1,126,422	349,549
Civic Center	56,290	21,598		30,000	33,032	44,856
Community School	1,328,083	3,966,482		3,200,000	3,970,804	1,323,761
Auxiliary Operations	386,658	947,428		800,000	970,917	363,169
Extracurricular Activities Fees	477,298	333,145		500,000	370,274	460,169
Gifts and Donations	397,466	329,213		350,000	415,262	511,417
Career & Tech Ed. & Voc. Ed. Projects	0	0		0	0	0
Fingerprint	0	0		0	0	0
School Opening	0	0		0	0	0
Insurance Proceeds	10,595	96,779		26,500	27,837	79,537
Textbooks	25,476	12,570		42,000	14,682	23,364
Litigation Recovery	79,273	523		0	0	79,796
Indirect Costs	0	0	36,547	27,000	36,547	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	13	0	0	0	0	13
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisements	2,297	15		0	0	2,312
Joint Technical Education	100,263	439,242		480,000	582,711	(43,206)
Impact Aid Revenue Bond Building	0	0		0	0	0
Debt Service	491,809	4,129,762		4,104,613	4,047,808	573,763
Emergency Deficiencies Correction	0	0		0	0	0
Building Renewal Grant	1,496	11,625		20,000	11,602	1,519
Impact Aid Rev. Bond Debt Service	0	0		0	0	0
Student Activities	156,099	135,335		0	136,799	174,835
Self-Insurance	0	0		0	0	0
Intergovernmental Agreements	24,931	0		0	0	24,931
OBEB	0	0		0	0	0
Other Funds	51,237	319		15,000	19,475	32,081

DISTRICT NAME Catalina Foothills USD No.16

COUNTY Pima

CTDS NUMBER 100216000

FY 2017

STATE OF ARIZONA



**SUPPLEMENT TO  
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT  
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

**SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]**

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER  
(A.R.S. §15-910.01)**

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

DISTRICT NAME Catalina Foothills USD No. 16

COUNTY Pima

CTDS NUMBER

100216000

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES  
**FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			
						Budget	Actual		
<b>520 Special K-3 Program Override</b>									
1000 Instruction	547,755	164,670				755,795	712,425	1.	
2000 Support Services						0	0	2.	
2100 Students						0	0	3.	
2200 Instructional Staff						0	0	4.	
2300 General Administration						0	0	5.	
2400 School Administration						0	0	6.	
2500 Central Services						0	0	7.	
2600 Operation & Maintenance of Plant						0	0	8.	
2900 Other						0	0	9.	
3000 Operation of Noninstructional Services						0	0	10.	
<b>Total (lines 1-9) (must agree with the AFR page 2, line 27)</b>	<b>547,755</b>	<b>164,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,795</b>	<b>712,425</b>		
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>									
1000 Instruction						0	0	11.	
2000 Support Services						0	0	12.	
2100 Students						0	0	13.	
2200 Instructional Staff						0	0	14.	
2300 General Administration						0	0	15.	
2400 School Administration						0	0	16.	
2500 Central Services						0	0	17.	
2600 Operation & Maintenance of Plant						0	0	18.	
2900 Other						0	0	19.	
3000 Operation of Noninstructional Services						0	0	20.	
<b>Total (lines 11-19) (must agree with the AFR page 2, line 31)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND  
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

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		
							Budget	Actual	
<b>520 Special K-3 Program Override</b>									
1000 Instruction							0	0	1.
2000 Support Services							0	0	2.
3000 Operation of Noninstructional Services							0	0	3.
4000 Facilities Acquisition and Construction							0	0	4.
5000 Debt Service							0	0	5.
Subtotal (lines 1-5)	0	0	0	0	0	0	0	0	6.
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>									
1000 Instruction							0	0	7.
2000 Support Services							0	0	8.
3000 Operation of Noninstructional Services							0	0	9.
4000 Facilities Acquisition and Construction							0	0	10.
5000 Debt Service							0	0	11.
Subtotal (lines 7-11)	0	0	0	0	0	0	0	0	12.
<b>TOTAL EXPENDITURES</b>							0	0	13.
(lines 6 and 12)	0	0	0	0	0	0	0	0	13.

ENGLISH LANGUAGE LEARNERS  
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
<b>Structured English Immersion Fund 071</b>											
Revenues											
3200 Restricted Revenue from State Sources	1.	21,985									
1500 Investment Income	2.										
Total Revenues (lines 1 and 2)	3.	21,985									
Expenditures											
1000 Instruction	4.		16,688	4,814		878			21,455	22,380	
2000 Support Services	5.								0	0	
2100 Students	6.								0	0	
2200 Instructional Staff	7.								0	0	
2300 General Administration	8.								0	0	
2400 School Administration	9.								0	0	
2500 Central Services	10.								0	0	
2600 Operation & Maintenance of Plant	11.								0	0	
2700 Student Transportation	12.								0	0	
2900 Other	13.								0	0	
Total (must agree with the AFR page 6, line 3)			16,688	4,814	0	878	0	0	21,455	22,380	1
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										
1500 Investment Income	15.										
Total Revenues (lines 14 and 15)	16.	0									
Expenditures											
1000 Instruction	17.								0	0	
2000 Support Services	18.								0	0	
2100 Students	19.								0	0	
2200 Instructional Staff	20.								0	0	
2300 General Administration	21.								0	0	
2400 School Administration	22.								0	0	
2500 Central Services	23.								0	0	
2600 Operation & Maintenance of Plant	24.								0	0	
2700 Student Transportation	25.								0	0	
2900 Other	26.								0	0	
Total (must agree with the AFR page 6, line 4)		0	0	0	0	0	0	0	0	0	0

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded through 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 Christine Medrano or Mike Quinlan from the Office of the Auditor General, Division of School Audits at (602) 553-0333.

1. Total FSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2017 100th day  
 [Do not include teachers such as: those paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs), those teaching adult education programs that should be coded to programs 700 through 900, or retirees returning to work as leased teachers through a third party.]

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)?

3. Were any performance payments made in the current year paid to FY 2016 teachers no longer employed by the District in FY 2017?

	FY 2017 FTE	(Yes or No)	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
	268.00	No	
		No	

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)	Total salary amount paid from Fund 012 (w/o benefits)	
Classroom teachers	\$295,437	264.55	259.70	\$528,659
Other staff (list positions below)				
Counselors	\$9,837	8.50	8.50	\$17,501
Curriculum Technology Integrators	\$6,591	5.00	5.00	\$6,265
Speech Pathologists	\$0	4.00	4.00	\$9,543
Data Teams Professional Development	\$0			\$139,300

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	7	7	Combination	The performance award was based on the growth and academic outcomes score component for traditional schools from the state's accountability system for 20
School performance	7	7	Combination	The Arizona A-F Letter Grade Accountability System provides clear, easy-to-understand information about the overall academic performance of schools and
Individual teacher performance pursuant to A.R.S. §15-203 (A)(38)				
Measures of academic progress (student achievement)	7	7	Combination	The approved A-F Accountability Letter Grade Scores will be used to calculate the performance award.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Teacher attendance	1	1	Combination	Eligible employees who teach a minimum of 135 whole student days during the school year may earn the performance award. If they teach less than 135 days
Teacher professional development	1	1	Combination	All teachers are required to participate in or provide leadership on a data team. Data teams meet bi-weekly to pre-assess student learning, collaboratively analyze
Teacher evaluations / demonstrated skills	1	1	Combination	33% of the performance award will be based on the individual teacher's overall performance classification on the Teacher Assessment Program evaluation as
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				



**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	7	7	Combination	The performance award was based on the growth and academic outcomes score component for traditional schools from the state's accountability system for 2013-2014. This was due to the transition to AZMERT. Senate Bill 1289 set school years 2014-15, 2015-16, and 2016-17 as safe harbor years.
School performance	7	7	Combination	<p>The Arizona A-F Letter Grade Accountability System provides clear, easy-to understand information about the overall academic performance of schools and districts/charter holders.</p> <p>The formula used to calculate the A-F Letter Grade is based on a point system that weights academic outcomes and academic growth equally.</p> <p>The schools are held accountable for the students for a full academic year (FAY), which is defined as enrollment within the first 10 days of a school's calendar year and continuous enrollment up to the first day of state-mandated AIMS testing.</p> <p>There are 200 points possible – 100 for academic outcomes and 100 for academic growth. A profile is developed for each LEA and school and a letter grade is then assigned based on the number of points received.</p> <p>Accountability Requirements for Arizona's A – F Letter Grade System include:            ARS 15-241</p> <ul style="list-style-type: none"> <li>• Student-level performance indicators</li> <li>• Model based on statutory requirements of half growth and half academic outcomes</li> <li>• Other indicators of school performance</li> </ul> <p>Annual Measurable Objectives (AMOs)</p> <ul style="list-style-type: none"> <li>• Test 95% of all students</li> <li>• Unique annual targets for subgroups</li> <li>• Annual increase in proficiency for all AZ students</li> </ul> <p>The Arizona A-F Letter Grade Accountability System provides clear, easy-to understand information about the overall academic performance of schools and districts/charter holders.</p> <p>The formula used to calculate the A-F Letter Grade is based on a point system that weights academic outcomes and academic growth equally.</p> <p>The schools are held accountable for the students for a full academic year (FAY), which is defined as enrollment within the first 10 days of a school's calendar year and continuous enrollment up to the first day of state-mandated AIMS testing.</p>

		<p>There are 200 points possible – 100 for academic outcomes and 100 for academic growth. A profile is developed for each LEA and school and a letter grade is then assigned based on the number of points received.</p> <p>Accountability Requirements for Arizona's A – F Letter Grade System include: ARS 15-241</p> <ul style="list-style-type: none"> <li>• Student-level performance indicators</li> <li>• Model based on statutory requirements of half growth and half academic outcomes</li> <li>• Other indicators of school performance</li> </ul> <p>Annual Measurable Objectives (AMOs)</p> <ul style="list-style-type: none"> <li>• Test 95% of all students</li> <li>• Unique annual targets for subgroups</li> <li>• Annual increase in proficiency for all AZ students</li> </ul> <p>The Arizona A-F Letter Grade Accountability System provides clear, easy-to understand information about the overall academic performance of schools and districts/charter holders.</p> <p>The formula used to calculate the A-F Letter Grade is based on a point system that weights academic outcomes and academic growth equally.</p> <p>The Arizona A-F Letter Grade Accountability System provides clear, easy-to understand information about the overall academic performance of schools and districts/charter holders.</p> <p>The formula used to calculate the A-F Letter Grade is based on a point system that weights academic outcomes and academic growth equally.</p> <p>The schools are held accountable for the students for a full academic year (FAY), which is defined as enrollment within the first 10 days of a school's calendar year and continuous enrollment up to the first day of state-mandated AIMS testing.</p> <p>There are 200 points possible – 100 for academic outcomes and 100 for academic growth. A profile is developed for each LEA and school and a letter grade is then assigned based on the number of points received.</p> <p>Accountability Requirements for Arizona's A – F Letter Grade System include:</p>
--	--	--

				<p>ARS 15-241</p> <ul style="list-style-type: none"> <li>• Student-level performance indicators</li> <li>• Model based on statutory requirements of half growth and half academic outcomes</li> <li>• Other indicators of school performance</li> </ul> <p>Annual Measurable Objectives (AMOs)</p> <ul style="list-style-type: none"> <li>• Test 95% of all students</li> <li>• Unique annual targets for subgroups</li> <li>• Annual increase in proficiency for all AZ students</li> </ul>
Individual teacher				
Measures of academic progress (student achievement)	7	7	Combination	<p>The approved A-F Accountability Letter Grade Scores will be used to calculate the performance award.</p> <p>The State Board of Education approved A-F Letter Grade Scores are as follows:</p> <p>140+ A Excellent level of performance  120-139 B Above average level of performance  100-119 C Average level of performance  Less than 100 D Below average level of performance  N/A F D and/or D-ALT (2012 to 2014)</p> <p>Schools earned the award based on the letter grade received. If a school earned a grade lower than an A, the total points earned were used to calculate the percentage of the award earned.</p>
Dropout / graduation				
Student attendance				
Parent / student				
Parent involvement				
Teacher attendance	1	1	Combination	Eligible employees who teach a minimum of 135 whole student days during the school year may earn the performance award. If they teach less than 135 days they are not eligible for any portion of the award. Teachers must also be employed to work on the last day of the contract year.
Teacher professional development	1	1	Combination	All teachers are required to participate in or provide leadership on a data team. Data teams meet bi-weekly to pre-assess student learning, collaboratively analyze student learning results, identify strengths and obstacles to learning, develop student achievement goals, and formatively and summatively assess student learning.
Teacher evaluations / demonstrated skills	1	1	Combination	33% of the performance award will be based on the individual teacher's overall performance classification on the Teacher Assessment Program evaluation as follows: Highly Effective- 100%, Effective- 100%, Developing 90% and Ineffective- 0%
Leadership activities				
Tutoring /				
Other (describe below)				

**Table III - Menu Options (Fund 013) FY 2017 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 2017 Salaries	FY 2017 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 AIMS intervention training; report those amounts in the AIMS intervention category below.)			
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)			
AIMS 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 18, salaries and employee benefits columns)	\$0	\$0	

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

**Contact Information**

Name Annette Hawley Telephone (520) 209-7537 District Name Catalina Foothills USD No.16  
 Title Director of Finance E-mail ahawley@csd16.org CTDS Number 100216000

**FOOD SERVICE**

BEGINNING FUND BALANCE (1)		REVENUES	
	FUND 510	ACTUAL	
1	209,995	1.	
2	2,375	2.	
3	894,983	3.	
4	0	4.	
5	287,494	5.	
6	81,124	6.	
7	1,265,976	7.	
8	0	8.	
9	1,475,971	9.	

**A. Number of operating months**

B. Number of Meals Served		LUNCHES/ SUPPERS		A LA CARTE		SNACKS	
1. Served at District Locations							
a. Reimbursable Meals Only	22,179.00	224,546.00	98,397.00				
b. Program Adults/Adult Workers	0.00	1.00	1,131.00				
c. Other							
2. Served at Other Locations							
a. Reimbursable Meals Only							
b. Program Adults/Adult Workers							
c. Other							

\* 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	0.30	0.30	0.30						
2. Reduced lunch	0.40	0.40	0.40						
3. Reduced snack									
4. Paid breakfast	1.75	1.75	1.75					2.00	
5. Paid lunch	3.00	3.00	3.00					3.25	
6. Paid snack									

**D. Special Milk Program**

Charge to children per 1/2 pint milk unit \_\_\_\_\_  
 Number of 1/2 pint milk units served to children \_\_\_\_\_

(1) Includes Food Service Fund revolving account cash balance of \_\_\_\_\_

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_ 6810, 6812	
<b>TOTAL EXPENDITURES (lines 10-24)</b>	
6910 Indirect Costs	
6930 Fund Transfers-Out	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	
(lines 25-27)	
<b>ENDING FUND BALANCE (line 9 minus line 28) (1)</b>	

	FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001		CAPITAL EXPENDITURES FUND 610	
	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
10.		23,047	0	0	0	10.
11.		6,090	0	0	0	11.
12.		15,991	16,815	0	0	12.
13.		909,883	0	0	0	13.
14.		0	0	0	0	14.
15.		12,255	8,016	0	0	15.
16.		0	0	0	0	16.
17.		81,125	0	0	0	17.
18.		0	0	0	0	18.
19.		0	0	0	0	19.
20.		0	0	0	0	20.
21.		0	0	0	0	21.
22.		26,223	0	0	0	22.
23.		25,389	2,523	0	0	23.
24.		26,419	2,523	0	0	24.
25.	1,200,000	1,126,422	27,354	0	0	25.
26.		0	0	0	0	26.
27.		0	0	0	0	27.
28.		1,126,422				28.
29.		349,549				29.

**E. Detail of Food Service Management Company Expenditures**

Classified Salaries	397,672
Employee Benefits	84,684
Supplies and Materials (Nonfood)	59,132
Food	347,182
Management Fee	21,213
Other	0
<b>Total (must equal total of amounts on line 13 above)</b>	<b>909,883</b>

\$8,929 at 7/1/16 or \$41,738 at 6/30/17, as applicable.