



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
2018

SIGNATURE/DATE

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on _____ contain(s) the data for the AFR described above.

Date

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Superintendent Signature

Mary Kamerzell
Superintendent (Typed Name)

Lisa Taetle
District Contact Employee

[Handwritten Signature]

Business Manager Signature

Lisa Taetle
Business Manager (Typed Name)

520-209-7521
Telephone Number

LTaetle@cfsd16.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>28,379,952</u>
2. Classroom Site Funds (from page 3, line 49)	\$	<u>2,154,180</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>3,139,543</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes
 1140 Penalties and Interest on Taxes
 1280 Revenue in Lieu of Taxes
 1311 Tuition from Individuals Excluding Summer School
 1312 Tuition from Individuals for Summer School
 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 and 1990

Subtotal (lines 2-19)

2000 Intermediate

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

Subtotal (lines 21-24)

3000 State

3100 Unrestricted
 3110 State Equalization Assistance
 3120 Additional State Aid
 Other (Specify)

Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
 4200 Unrestricted Revenue Received from the Federal Government through the State
 4500 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 for/on Behalf of the District
 Other (Specify) Restricted Rev From Fed Gov't

Subtotal (lines 31-37)

Total Fund Revenue (lines 20, 25, 30, and 38)

5100 Issuance of Bonds
 5200 Fund Transfers-In
 Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)

ENDING FUND BALANCE (line 43 minus line 46) (3)

	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
1	1,390,229	8,563,720	67,313	3,369,491	573,763
2	22,298,293	2,296,008			4,020,229
3					
4					
5					
6					
7					
8					
9					
10	6,750				
11					
12					
13					
14					
15					
16					
17					
18	29,893	91,135	783	121	79,438
19	15,865	10			
20	22,350,801	2,387,153	783	121	4,099,667
21					
22	404,751	6,414			
23					
24					
25	404,751	6,414			
26	224,374				
27	3,517,159	55,473			
28	5,309,166	83,584			
29					
30	9,050,699	139,057			0
31					
32					
33					
34					
35					
36					
37					130,190
38	0				130,190
39	31,806,251	2,532,624	783	121	4,229,857
40				9,719,189	1
41	22				8
42					
43	33,196,502	11,096,344	68,096	13,088,801	4,803,629
44	28,399,952	3,139,533		4,253,050	4,040,063
45					
46	28,379,952	3,139,543	0	4,253,050	4,040,063
47	4,816,550	7,956,801	68,096	8,835,751	763,566

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$11,431 at 7/1/17.

(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 \$13,078 at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$

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.	10,076,933	1,995,195	442,593	142,928	800	13,295,185	12,658,449	12,098,598	4.6%
2000 Support Services										
2100 Students	2.	970,915	187,239	15,394	8,523	45	1,136,050	1,182,116	1,256,881	-5.9%
2200 Instructional Staff	3.	1,201,199	235,211	79,538	16,441	1,406	1,590,910	1,533,795	1,559,844	-1.7%
2300 General Administration	4.	409,691	75,147	157,531	2,770	13,910	710,000	659,049	702,558	-6.2%
2400 School Administration	5.	1,474,544	281,698	770	6,086	2,300	1,983,300	1,765,398	1,946,468	-9.3%
2500 Central Services	6.	973,631	185,661	366,984	17,692	45,857	1,698,000	1,589,825	1,710,663	-7.1%
2600 Operation & Maintenance of Plant	7.	780,965	177,549	2,302,691	1,086,965	30	4,623,200	4,348,200	4,250,318	2.3%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.			17,363	8,156	20,671	25,200	46,190	27,354	68.9%
610 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
620 School-Sponsored Athletics	11.	105,243	14,524	13,804	2,384	7,417	137,700	143,372	81,959	74.9%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	15,993,121	3,152,224	3,396,668	1,291,945	92,436	25,199,545	23,926,394	23,634,643	1.2%
200 and 300 Special Education										
1000 Instruction	15.	1,720,108	501,849	313,176	2,621	1,000	2,214,450	2,538,754	2,407,209	5.5%
2000 Support Services										
2100 Students	16.	416,747	114,027	2,330	3,065	12	445,665	536,181	563,893	-4.9%
2200 Instructional Staff	17.	110,099	31,689	8,254	3,218	210	161,810	153,470	140,315	9.4%
2300 General Administration	18.			4,652			4,652	4,652	0	--
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.						0	0	293	-100.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	2,246,954	647,565	328,412	8,904	1,222	2,826,577	3,233,057	3,111,710	3.9%
400 Pupil Transportation	25.			999,429	127,751		1,195,680	1,127,180	1,087,639	3.6%
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%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							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.	71,126	13,820	7,703	672		113,200	93,321	84,987	9.8%
Total Expenditures (lines 14, 24-26, 29-31)	32.	18,311,201	3,813,609	4,732,212	1,429,272	93,658	29,335,002	28,379,952	27,918,979	1.7%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890 (1)	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	465,470										
Interest Income	2	900										
Total Revenues (lines 1 and 2)	3	466,370										
Expenditures												
100 Regular Education												
1000 Instruction	4		295,824	58,565				548,060	354,389	318,243	11.4%	
2100 Support Services - Students	5		10,319	1,999				21,299	12,318	11,758	4.8%	
2200 Support Services - Instructional Staff	6		6,748	1,313				12,528	8,061	7,854	2.6%	
Program 100 Subtotal (lines 4-6)	7		312,891	61,877				581,887	374,768	337,855	10.9%	
200 and 300 Special Education												
1000 Instruction	8		27,025	5,207				59,636	32,232	34,421	-6.4%	
2100 Support Services - Students	9							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10							0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10)	11		27,025	5,207				59,636	32,232	34,421	-6.4%	
Other Programs (Specify)												
1000 Instruction	12							0	0	0	0.0%	
2100 Support Services - Students	13							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16	21,558	466,370	339,916	67,084			641,523	407,000	372,276	9.3%	80,928
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17	930,941										
Interest Income	18	6,307										
Total Revenues (lines 17 and 18)	19	937,248										
Expenditures												
100 Regular Education												
1000 Instruction	20		689,883	135,070				704,791	824,953	581,917	41.8%	
2100 Support Services - Students	21		23,277	4,392				30,262	27,865	18,742	48.7%	
2200 Support Services - Instructional Staff	22		8,394	1,064				264,724	6,458	174,155	-96.3%	
Program 100 Subtotal (lines 20-22)	23		718,548	140,726				999,777	859,274	774,814	10.9%	
200 and 300 Special Education												
1000 Instruction	24		54,002	10,657				74,227	64,659	50,377	28.4%	
2100 Support Services - Students	25		15,648	3,088				18,956	18,736	13,601	37.8%	
2200 Support Services - Instructional Staff	26							0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 24-26)	27		69,650	13,745				93,183	83,395	63,978	30.3%	
Other Programs (Specify)												
1000 Instruction	28							0	0	0	0.0%	
2100 Support Services - Students	29							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32	151,909	937,248	788,198	154,471			1,092,960	942,669	838,192	12.8%	146,488
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33	930,941										
Interest Income	34	6,003										
Total Revenues (lines 33 and 34)	35	936,944										
Expenditures												
100 Regular Education												
1000 Instruction	36		625,479	84,141				1,257,715	709,620	576,735	23.0%	
2100 Support Services - Students	37		19,391	3,761				48,442	23,152	22,135	4.6%	
2200 Support Services - Instructional Staff	38		11,770	2,290				27,044	14,060	13,718	2.5%	
Program 100 Subtotal (lines 36-38)	39		656,640	90,192	0	0		1,333,201	746,832	612,588	21.9%	
200 and 300 Special Education												
1000 Instruction	40		48,359	9,320				134,255	57,679	62,618	-7.9%	
2100 Support Services - Students	41							0	0	0	0.0%	
2200 Support Services - Instructional Staff	42							0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 40-42)	43		48,359	9,320	0	0		134,255	57,679	62,618	-7.9%	
530 Dropout Prevention Programs												
1000 Instruction	44							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48	372,499	936,944	704,999	99,512			1,467,456	804,511	675,206	19.2%	304,932
Total Classroom Site Funds (lines 16, 32, and 48)	49	345,966	2,340,562	1,833,113	321,067	0	0	3,201,939	2,154,180	1,886,274	14.2%	732,348

(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		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)	1.	0	126,899	1,380,038	548,084	9,038		4,171,705	2,064,059	2,642,254	-21.9%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	140,634	212,856	1,903,254				5,793,536	2,256,744	2,062,354	9.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	4,699	90,893	13,173				10,000	108,765	162,710	-33.2%
2300, 2400, 2500, 2900 Administration	4.	30,781		61,507				10,000	92,288	70,899	30.2%
2600 Operation & Maintenance of Plant	5.	1,762		41,101				2,500	42,863	88,152	-51.4%
2700 Student Transportation	6.			9,776				0	9,776	0	--
3000 Operation of Noninstructional Services	7.			6,890				0	6,890	0	--
4000 Facilities Acquisition and Construction	8.			3,863			61,232	0	65,095	176,229	-63.1%
5000 Debt Service	9.				548,084	9,038		557,122	557,122	1,095,971	-49.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	177,876	303,749	2,039,564	548,084	9,038	61,232	6,373,158	3,139,543	3,656,315	-14.1%

(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 \$0 Actual \$31,645

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	1.	6,373,158		3,000,000		0		0
6150 Classified Salaries	2.	0		73,324		0		0
6200 Employee Benefits	3.	0		14,470		0		0
6450 Construction Services	4.	0	55,902	3,412,206		0		0
6710 Land and Improvements	5.	0		0		0		0
6720 Buildings and Improvements	6.	0		0		0		0
673X Furniture and Equipment	7.	1,000,000	995,404	0		0		0
673X Vehicles	8.	0		0		0		0
673X Technology-Related Hardware and Software	9.	2,000,000	1,044,159	0		0		0
6831, 6832 Redemption of Principal	10.	0	548,084	0		0		0
6841, 6842, 6850 Interest	11.	0	9,038	0		0		0
Total (lines 2-11)	12.	3,000,000	2,652,587	3,500,000	3,838,606	0	0	0
Total amounts reported on lines 2 through 11 above for:								
Renovation	13.	0	55,902	3,500,000	3,744,960			0
New Construction	14.	0		0		0		0
Other	15.	3,000,000	2,596,685	0	93,646			0
Total (lines 13-15)	16.	3,000,000	2,652,587	3,500,000	3,838,606	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot

2. Land acquisition costs

\$ _____
\$ _____

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$11,531,486
Buildings and Improvements	\$91,291,120
Furniture, Equipment, Vehicles, and Technology	\$7,502,986
Construction in Progress	\$4,797,955
Total	\$115,123,547

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 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	511	214,146	(11,266)	249,918	224,232	(20,841)
2.	(510)	65,912	(3,425)	90,663	76,643	(14,666)
3.			0	0		0
4.			0	0		0
5.	(344)	20,029	(781)	25,705	20,064	(1,160)
6.			0	0		0
7.			0	0		0
8.	(2,671)	751,161	(12,773)	946,574	755,592	(19,875)
9.			0	0		0
10.			0	0		0
11.			0	0		0
12.	(1,627)	29,308	(2,085)	42,485	42,445	(16,849)
13.			0	0		0
14.	299		0	299		299
15.		320,452	0	320,325	86,063	234,389
16.			0	0		0
17.			0	0		0
18.	(4,342)	1,401,008	(30,330)	1,675,969	1,205,039	161,297

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 19-29)

19.	15,763	60,811		76,573	76,112	462
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.		68,723		0	22,270	46,453
27.		956,500		952,848	26,163	930,337
28.				0		0
29.				0		0
30.	15,763	1,086,034		1,029,421	124,545	977,252
31.	11,421	2,487,042	(30,330)	2,705,390	1,329,584	1,138,549

Total Federal and State Projects (lines 18 and 30)

(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).

OTHER FUNDS

	1.	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
020 Instructional Improvement	1.	60,014	218,654		182,153	247,310	31,358	1.
050 County, City, and Town Grants	2.			0	0		0	2.
071 Structured English Immersion (1)	3.	1	18,559		19,208	19,208	(648)	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant	5.	410,442	119,651	0	2,500	2,445	527,648	5.
515 Civic Center	6.	44,856	56,593	0	31,000	36,029	65,420	6.
520 Community School	7.	1,323,761	4,223,823	0	3,800,000	4,148,008	1,399,576	7.
525 Auxiliary Operations	8.	363,169	1,013,032	0	860,000	957,365	418,836	8.
526 Extracurricular Activities Fees Tax Credit	9.	460,169	359,068	0	260,000	274,088	545,149	9.
530 Gifts and Donations	10.	511,417	382,512	0	380,000	439,999	453,930	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.			0	0		0	11.
540 Fingerprint	12.			0	0		0	12.
545 School Opening	13.			0	0		0	13.
550 Insurance Proceeds	14.	79,537	14,087	0	11,000	23,116	70,508	14.
555 Textbooks	15.	23,364	9,516	0	6,300	6,881	25,999	15.
565 Litigation Recovery	16.	79,796	783	0	0		80,579	16.
570 Indirect Costs	17.			30,330	25,000	30,330	0	17.
575 Unemployment Insurance	18.			0	0		0	18.
580 Teacherage	19.			0	0		0	19.
585 Insurance Refund	20.	13	0	0	0		13	20.
590 Grants and Gifts to Teachers	21.			0	0		0	21.
595 Advertisement	22.	2,312	22	0	0		2,334	22.
596 Joint Technical Education	23.	(43,206)	465,460	0	580,000	446,078	(23,824)	23.
639 Impact Aid Revenue Bond Building	24.			0	0		0	24.
650 Gifts and Donations—Capital	25.			0	0		0	25.
660 Condemnation	26.	45,256	444	0	0		45,700	26.
665 Energy and Water Savings	27.	42,330	415	0	0		42,745	27.
686 Emergency Deficiencies Correction	28.			0	0		0	28.
691 Building Renewal Grant	29.	1,519	341,142	0	20,000	337,522	5,139	29.
695 New School Facilities	30.				0		0	30.
720 Impact Aid Revenue Bond Debt Service	31.			0	0		0	31.
850 Student Activities	32.	174,835	129,628			119,803	184,660	32.
Other 080	33.	28,880	217	0	20,000	14,482	14,615	33.
INTERNAL SERVICE FUNDS 950-989								
9 Self Insurance	1.			0	0		0	1.
955 Intergovernmental Agreements	2.	24,931		0	0		24,931	2.
9 OPEB	3.			0	0		0	3.
950	4.	3,201	31	0	0		3,232	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	110,312	200,519
Instructional Improvement Programs	71,841	46,791
Total Expenditures (lines 1-4)	182,153	247,310

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

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER 100216000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2017	\$46,010,000	1.
2. Bonds issued during FY 2018	9,185,000	2.
3. Bonds retired during FY 2018	(2,855,000)	3.
4. Bonds Outstanding, June 30, 2018	\$52,340,000	4.
5. Short-term Debt Outstanding, July 1, 2017	\$0	5.
6. Short-term Debt Outstanding, June 30, 2018	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2018 Assessed Valuations and Tax Rates		
a. Primary	\$600,958,516	Tax Rate 4.1180
b. Secondary	\$600,958,516	Tax Rate 1.3481
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 2018)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$18,834,076
2. Classroom Supplies (Function 1000, Object Code 6600)	\$611,955
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$410,324
4. Support Services—Students (Function 2100)	\$2,638,926
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,242,242
6. Total Current Expenditures	\$31,737,523
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g. most impact aid funds)	\$1,205,039
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g. most impact aid funds)	\$30,532,484

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	\$
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

G. Cash and Investments held at June 30, 2018

1. Sinking funds	(\$45,772)
2. Bond funds	\$8,835,745
3. Other funds, except for any employee retirement funds	\$3,733,240

H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	10,219,965
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	129,077
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	129,077
4. Difference (line 2 minus line 3)	\$0

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	9	5	13	57	38	58	261	328	365	180	174	148	173	1,809
2. Verbal Reasoning	4	3	6	41	40	53	257	341	367	361	460	297	168	2,398
3. Nonverbal Reasoning	4	4	1	65	43	56	39	22	36	24	18	24	17	353
4. Total Duplicated Enrollment (lines 1-3)	17	12	20	163	121	167	557	691	768	565	652	469	358	4,560

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	2,431,577	2,813,547
2. Gifted Education	95,000	105,642
3. Remedial Education	0	
4. ELL Incremental Costs	66,000	69,818
5. ELL Compensatory Instruction	0	
6. Vocational and Technological Education (non-JTED)	0	
7. Career Education	0	
8. Joint Technical Education (JTED)	234,000	244,050
9. Total (lines 1-8)	2,826,577	3,233,057

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 105,642
9-12	\$
Total	\$ 105,642

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 40,750	36,089
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 2018 \$

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
87,526			87,526
			0
			0
5,070			5,070
92,596	0	0	92,596

(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 100-600										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	1,098,112	295,988	201,110	465,734	2,099,899	13,098				60,644	385,218	4,619,803
2000 Support Services												
2100 Students	306,812	65,337	32,671	34,675	9,114	4,512						790,216
2200 Instructional Staff	306,038	77,228	95,661	98,206	6,702	99				337,095		583,934
2300 General Administration			4,388	6,132	2,129							12,649
2400 School Administration	2,013	739		1,908	21,979							26,639
2500, 2900 Central Services, Other			66,068	107	37,564	2,150			80			105,969
2600 Operation and Maintenance of Plant	22,483	8,200	163,461	8,178	51,510						927	254,759
2700 Student Transportation			115,687	13,144	9,776							138,607
3000 Operation of Noninstructional Services												
3100 Food Service Operations	24,657	6,865	954,099	87,120	100,065	11,926					64,107	1,248,839
3200 Enterprise Operations			85,426	702								86,128
3300 Community Services Operations											3,661,451	3,661,451
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction	73,324	20,322	4,614,833		12,863						69,483	4,790,825
5000 Debt Service								3,403,084	1,191,943			4,595,027
Total (lines 1-14)	1,833,439	474,679	6,333,404	715,906	2,351,601	31,785	0	3,403,084	1,191,943	397,819	4,181,186	20,914,846

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)	11,036,513	10,178	341,816
2. Special Education (Programs 200-230, 250, and 300-399)	1,394,150		231,196
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	148,621		
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	121,905		30,677

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 93,355
7. Number of FTE-Certified Teachers	306
8. Number of FTE-Contract Teachers	3

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	264,533
2. 6620-6629 Energy	954,512

JTED Districts Only (All Funds, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	
2. 6870 Pass-through Payments	
3. 6880 Sub-awards	

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	29,994	4,151,192	4,181,186
4. Total (lines 1-3)	29,994	4,151,192	4,181,186

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6731-39 Equipment	12,863
4. Total (lines 1-3)	12,863
5. 6450 Construction	4,196,706

Technology (All Funds, All Functions)

1. 6531 Telecommunications	281,429
2. 6650 Supplies-Technology-Related	7,478
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,098,786
4. Subtotal (Lines 1-3)	1,387,693
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	67,651

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 2018 was approved by the Governing Board on October 9, 2018, 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

2017

2018

Attending

4,938.866

5,098.025

2018 Tax Rates:

Primary

Secondary

4.1180

1.5481

ADE/AG 41-202S Rev. 8/18-FY 2018

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				25,199,545	23,926,394	
Special Education				2,826,577	3,233,057	
Pupil Transportation				1,195,680	1,127,180	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				113,200	93,321	
Maintenance and Operation Total	1,390,229	31,806,251	22	29,335,002	28,379,952	4,816,550
Classroom Site Funds	545,966	2,340,562		3,201,939	2,154,180	732,348
Instructional Improvement	60,014	218,654		182,153	247,310	31,358
Unrestricted Capital Outlay	8,563,720	2,532,624	0	6,373,158	3,139,543	7,956,801
Adjacent Ways	67,313	783	0	0	0	68,096
Bond Building	3,369,491	121	9,719,189	3,000,000	4,253,050	8,835,751
Other Capital Funds	87,586	859	0	0	0	88,445
New School Facilities	0	0		0	0	0
Federal Projects	(4,342)	1,401,008	(30,330)	1,675,969	1,205,039	161,297
State Projects	15,763	1,086,034		1,029,421	124,545	977,252
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	1	18,559		19,208	19,208	(648)
Compensatory Instruction	0	0		0	0	0
School Plant Fund	410,442	119,651	0	2,500	2,445	527,648
Food Service	349,549	1,146,540	0	0	1,200,082	296,007
Civic Center	44,856	56,593	0	31,000	36,029	65,420
Community School	1,323,761	4,223,823	0	3,800,000	4,148,008	1,399,576
Auxiliary Operations	363,169	1,013,032	0	860,000	957,365	418,836
Extracurricular Activities Fees	460,169	359,068	0	260,000	274,088	545,149
Gifts and Donations	511,417	382,512	0	380,000	439,999	453,930
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	79,537	14,087	0	11,000	23,116	70,508
Textbooks	23,364	9,516	0	6,300	6,881	25,999
Litigation Recovery	79,796	783	0	0	0	80,579
Indirect Costs	0	0	30,330	25,000	30,330	0
Unemployment Insurance	0	0	0	0	0	0
Teacherae	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
Advertisement	2,312	22	0	0	0	2,334
Joint Technical Education	(43,206)	465,460	0	580,000	446,078	(23,824)
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	573,763	4,229,857	9	4,026,381	4,040,063	763,566
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	1,519	341,142	0	20,000	337,522	5,139
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	174,835	129,628			119,803	184,660
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	24,931	0	0	0	0	24,931
OPEB	0	0	0	0	0	0
Other Funds	32,081	248	0	20,000	14,482	17,847

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	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	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	18,559									1.
1500 Investment Income	2.										2.
Total Revenues (lines 1 and 2)	3.	18,559									3.
Expenditures											
1000 Instruction	4.		14,573	4,635					19,208	19,208	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	1	18,559	14,573	4,635	0	0	0	19,208	19,208	(648) 13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										14.
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	0 26.

**CLASSROOM SITE FUND
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2018**

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

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2018 100th day (Do not include FTE for substitute teachers; individuals paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or those teaching adult education programs that should be coded to programs 700 through 900, those paid from functions other than 1000; or retirees returning to work as leased teachers through a third party.)	FY 2018 FTE	306.00
	(Yes or No)	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
	No	
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)?	No	
3. Were any performance payments made in the current year paid to FY 2017 teachers no longer employed by the District in FY 2018?	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) Total salary amount paid from Fund 011 (w/o benefits)	Performance Pay (Fund 012)			Menu Options (Fund 013) Total base salary increases paid from Fund 013 (w/o benefits)
		Number of FTE that were eligible for Fund 012 pay	Number of FTE who received Fund 012 pay	Total salary amount paid from Fund 012 (w/o benefits)	
Classroom teachers		281.63	274.10		
Other staff (list positions below)					
Counselors		9.50	9.50		
Curriculum Technology Integrators (CTI)		5.00	5.00		
Speech Pathologists		4.80	4.80		

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 overall achievement on the AzMERIT assessment and the AIMS Science assessment administered to all 3rd-12th grade students.
School performance	7	7	Combination	For each tested content (ELA and Math), scaled scores are used to determine the achievement level of each student. The overall school's scaled score for each grade level was used to determine what achievement level is obtained for the grade. The achievement levels are then assigned a rubric score (1-4 or minimally proficient to highly proficient). The science achievement is determined using the scoring methodology of an expected mean with a standard deviation. Each school is required to meet or exceed the expected mean plus or minus the standard deviation. Rubric scores are then given based on actual results. Each school's grade level content rubrics are then averaged for the school's achievement level.
Individual teacher performance pursuant to A.R.S. §15-203 (A)(3)				
Measures of academic progress (student achievement)	7	7	Combination	Each grade level content rubric scores are averaged for a school's achievement level. Schools scoring an average of 3.0 or above receive 100% of the performance award. Schools whose average is below 3.0, receive the percentage of their earned rubric score from 3.0. For example, a score of 2.88 is 96% of a 3.0, so the school would receive 96% of the award.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
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 whole student days, they are not eligible for any portion of the award.
Teacher professional development	1	1	Combination	Teachers must participate in at least 8 of 10 professional learning sessions aligned to the school's continuous improvement plan to be eligible for the performance award. Teacher who do not participate in at least 8 sessions are not eligible for any portion of the award.
Teacher evaluations / demonstrated skills Leadership activities (mentor, committee work, etc.)	1	1	Combination	33% of the performance award will be based on the individual teacher's overall performance classification on the Teacher Assessment Program. Highly effective and effective teachers receive 100% of the 33% of the award, Developing teacher receive 90% of the 33% of the award, and ineffective teachers receive 0% of the 33% of the award.
Tutoring / extracurricular activities (Other describe below)				

Table III - Menu Options (Fund 013) FY 2018 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 2018 Salaries	FY 2018 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 assessment intervention tutoring; report those amounts in the assessment intervention category below.)	\$704,999	\$99,512	
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)			
Assessment 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 48, salaries and employee benefits columns)	\$704,999	\$99,512	

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	Lisa Tactel	Telephone	520-209-7521
Title	Director of Finance	E-mail	Ltactel@cbf16.org
		District Name	Catalina Foothills USD #16
		CTDS Number	100216000

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1) REVENUES	1. 349,549
1500 Investment Income	2. 4,044
1600 Food Service	3. 874,528
Other Local _____	4. 1,045
4500 Restricted Revenue Rec. from Fed. Gov.	5. 266,923
4900 Revenue for/on Behalf of the District	6. 0
TOTAL REVENUE (lines 2-6)	7. 1,146,540
5000 Other Financing Sources and Fund Transfers-Ir	8. _____
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 1,496,089

A. Number of operating months

B. Number of Meals Served

- 1. Served at District Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
- 2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	18,915.00	198,436.00	120,740.00	
b. Program Adults/Adult Workers	0.00	1.00	1,499.00	
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	2.00	2.00	2.00	2.25
5. Paid lunch	3.25	3.25	3.25	3.50
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 _____
- TOTAL EXPENDITURES (lines 10-24)**
- 6910 Indirect Costs Transfers-Out _____
- 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
- TOTAL EXPENDITURES & OTHER USES (lines 25-27)**
- ENDING FUND BALANCE (line 9 minus line 28) (1)**

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	24,657		
	6,865		
	41,387	17,363	
	934,893		
	10,698	8,156	
	71,303		
	0		
	5,119		
	42,680		608
	50,495		6,282
	11,985	20,671	
	0	1,200,082	46,190
			6,890
	1,200,082		
	296,007		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	399,060
Employee Benefits	88,813
Supplies and Materials (Nonfood)	53,361
Food	370,665
Management Fee	22,994
Other	
Total (must equal total of amounts on line 13 above)	934,893

\$43,606 at 7/1/17 or \$36,677 at 6/30/18, as applicable.

For Comparison Only - Prior Year Number of Meals Served

- 1. Served at District Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
- 2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

Prior Year Number of Meals Served table is not complete. Add prior year Food Service AFR to C:\SDFORMS\ folder — OR — enter prior year meals served in the appropriate cells of the table.