

DISTRICT NAME Catalina Foothills USD No. 16

COUNTY Pima

CTDS NUMBER 100216000



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
2016

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on
October 12, 2016 contain(s) the data for the AFR described above.

Date

Superintendent's Signature

Business Manager's Signature

Mary Kametzell

Superintendent (Typed Name)

Angelie Hawley

Business Manager (Typed Name)

Angelie Hawley
District Contact Employee

(320) 209 - 7527
Telephone Number

ahawley@cfsd16.org
E-mail

TOTAL EXPENDITURES BY FUND

- 1. Maintenance & Operation (from page 2, line 33) \$ 27,181,516
- 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1) \$ 1,925,944
- 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 1,905,812

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
- 1330 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
- 1430 Transportation Fees from Other Arizona Districts
- 1440 Transportation Fees from Out-of-State Districts
- 1450 Transportation Fees from Other Private Sources (Other than Individuals)
- 1460 Transportation Fees from Other Government Sources Within Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980 & 1990

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 630	DEBT SERVICE FUND 700
1.	ACTUAL (1,780,848)	ACTUAL 9,841,260	ACTUAL 66,333	ACTUAL 214,123
2.	18,147,623	2,033,162	0	3,774,457
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.	3,120	65,765	446	15,340
18.		1,729		
19.	18,150,942	2,100,656	446	3,789,797

2000 Intermediate

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

20.				
21.	335,033			
22.				
23.				
24.	335,033	0		

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 3100
- Subtotal (lines 25-37)

25.	2,929,434			
26.	4,779,431			
27.	223,957			
28.	7,932,812	0		0

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 for/on Behalf of the District
- Other (Specify) 4300
- Subtotal (lines 29-35)

29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.	0			152,043

Total Fund Revenue (lines 19, 24, 26, and 36)

37.	26,408,787	2,100,656	446	3,941,840
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5100 Issuance of Bonds

38.				345,215
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5200 Fund Transfers-In

39.				
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Other (Specify)

40.				
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TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

41.	24,637,939	11,941,916	66,779	4,501,178
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Total Expenditures

42.	27,181,316	1,905,812		4,009,369
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6900 Other Financing Uses and Other Items

43.	27,181,316	1,905,812	0	4,009,369
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TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

44.				
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ENDING FUND BALANCE (line 41 minus line 44) (3)

45.	(2,553,377)	10,036,104	66,779	491,809
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(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$1,521 at 7/1/15.

(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 \$10,288 at 6/30/16.

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	
100 Regular Education								
1000 Instruction	8,691,750	2,600,996	79,668	121,697	770	12,857,261	11,494,881	-3.6%
2000 Support Services								
2100 Students	758,909	221,660	29,618	8,666	286	1,052,539	1,019,139	-3.2%
2200 Instructional Staff	1,059,863	330,046	56,287	14,092	1,505	1,484,649	1,461,793	-1.5%
2300 General Administration	383,938	88,357	94,470	2,566	18,969	614,979	588,300	-9.3%
2400 School Administration	1,601,228	462,042	2,649	6,160	4,141	1,987,441	2,076,220	1.9%
2500 Central Services	815,613	230,358	444,364	27,031	67,502	1,487,700	1,584,868	1.7%
2600 Operation & Maintenance of Plant	851,434	309,980	1,974,697	1,136,589	237	4,187,285	4,272,937	4.6%
2900 Other								
3000 Operation of Noninstructional Services			19,436	2,492	3,709	23,550	25,637	9.3%
610 School-Sponsored Cocurricular Activities						0	0	0%
620 School-Sponsored Athletics	71,902	16,583				80,676	88,485	11.0%
630 Other Instructional Programs						0	0	0%
700, 800, 900 Other Programs						0	0	0%
Regular Education Subsection Subtotal (lines 1-13)	14,234,637	4,260,022	2,701,189	1,319,293	97,119	23,776,080	22,612,260	-1.7%
200 Special Education								
1000 Instruction	1,461,522	451,797	112,889	12,484		2,063,473	2,038,692	-1.2%
2000 Support Services								
2100 Students	421,977	112,326	2,844		630	518,218	537,777	4.2%
2200 Instructional Staff	146,451	35,147				153,056	181,598	17.6%
2300 General Administration						0	0	0%
2400 School Administration	1,809	357				2,812	2,166	-23.3%
2500 Central Services						0	0	0%
2600 Operation & Maintenance of Plant			1,421			300	1,421	48.0%
2900 Other						0	0	0%
3000 Operation of Noninstructional Services						0	0	0%
Subtotal (lines 15-23)	2,031,759	599,627	117,154	12,484	630	2,737,859	2,761,654	0.9%
400 Pupil Transportation								
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)		0		0	0	1,060,000	944,006	-5.7%
520 Special K-3 Program Override (from Supplement, page 1, line 10)								
530 Dropout Prevention Programs	608,692	138,130	0	0	0	746,822	746,822	0.0%
1000 Instruction								
2000-3000 Support Serv. & Oper. of Noninstructional Serv.								
Subtotal (lines 28 and 29)	0	0	0	0	0	0	0	0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)								
550 K-3 Reading Program	75,713	0	0	0	0	109,011	116,774	6.7%
Total Expenditures (lines 1-4, 24-27, 30-32)	16,950,801	5,014,074	3,691,913	1,426,979	97,749	28,429,772	27,181,516	-1.7%

Revenue and Expenditure Function Code	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6100, 6400, 6500(1)	Supplies 6600	Interest on Short-Term Debt 6850(2)	Budget	Total Expenditures Actual	Five Year Actual	% Increase/Decrease in Actual	Ending Fund Balance
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (29%)		389,216										
Interest Income	0	0										
Total Revenues (lines 1 and 2)		389,216										
Expenditures												
100 Regular Education												
1000 Instruction			278,071	55,467				461,877	333,488	300,648	10.9%	
2100 Support Services - Students			12,117	2,444				19,811	14,561	13,431	8.4%	
2200 Support Services - Instructional Staff			6,367	1,272				10,436	6,279	7,639	6.2%	
Program 100 Subtotal (lines 4-6)			296,555	59,183				494,114	355,688	331,394	11.0%	
300 Special Education												
1000 Instruction			27,970	5,595				49,652	31,565	33,622	-0.2%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								49,652	0	0	-0.2%	
Program 200 Subtotal (lines 8-10)			27,970	5,595				49,652	31,565	33,622	-0.2%	
Other Programs (Specify) _____								0	0	0	0.0%	
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Program Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary		389,216	334,473	64,778				543,746	389,233	354,016	10.0%	(17)
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		778,473										
Interest Income		1,349										
Total Revenues (lines 17 and 18)		781,722										
Expenditures												
100 Regular Education												
1000 Instruction			412,503	88,728				694,548	541,211	480,808	12.6%	
2100 Support Services - Students			17,808	3,507				27,509	21,313	19,044	11.9%	
2200 Support Services - Instructional Staff			135,774	30,416				202,516	186,190	140,194	32.9%	
Program 100 Subtotal (lines 20-22)			626,085	122,651				924,573	748,736	640,046	17.0%	
300 Special Education												
1000 Instruction			41,678	8,985				77,976	52,263	53,990	-3.2%	
2100 Support Services - Students			11,133	2,136				20,333	13,291	14,091	-3.7%	
2200 Support Services - Instructional Staff								98,311	63,554	68,071	-0.9%	
Other Programs (Specify) _____								0	0	0	0.0%	
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Program Subtotal (lines 24-26)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay		781,722	680,918	133,372				1,022,904	814,590	708,117	15.0%	(12)
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		778,473										
Interest Income		1,566										
Total Revenues (lines 33 and 34)		780,039										
Expenditures												
100 Regular Education												
1000 Instruction			530,715	113,324				971,129	634,039	549,446	15.6%	
2100 Support Services - Students			19,548	3,837				43,053	23,363	21,563	8.3%	
2200 Support Services - Instructional Staff			9,832	1,912				21,712	11,764	9,560	21.1%	
Program 100 Subtotal (lines 36-38)			560,115	109,073				1,035,914	669,188	578,591	15.7%	
300 Special Education												
1000 Instruction			44,547	8,666				107,643	53,213	52,173	2.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								107,643	53,213	52,173	2.0%	
Program 200 Subtotal (lines 40-42)			44,547	8,666				107,643	53,213	52,173	2.0%	
510 Other Program								0	0	0	0.0%	
1000 Instruction								0	0	0	0.0%	
Other Programs (Specify) _____								0	0	0	0.0%	
1000 Instruction								0	0	0	0.0%	
2100 Support Serv - Students & Instructional Staff								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Program Subtotal (lines 44 and 46)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 013 - Other		780,039	604,664	117,739				1,141,797	722,401	630,764	14.3%	(4)
Total Classroom Site Funds (lines 16, 32, and 48)		1,950,797	1,611,053	315,889				2,710,447	1,925,944	1,692,897	13.8%	(49)

(1) For FY 2016, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered paraprofessional on Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Budget	Actual	Prior Year Actual	Increase/Decrease in Actual	Totals	
					Budget	Actual
Unrestricted Capital Outlay Override (1)						
1000 Instruction	135,668	379,074			6,612,545	915,548
2000 Support Services						988,678
2100, 2200 Students and Instructional Staff						1,815,936
2300, 2400, 2500, 2900 Administration	25,625				2,500	92,549
2600 Operation & Maintenance of Plant					4,000	54,407
2700 Student Transportation					3,500	21,548
3000 Operation of Noninstructional Services					35,000	36,212
4000 Facilities Acquisition and Construction					0	0
5000 Debt Service					0	0
Total Unrestricted Capital Outlay Fund (lines 2-9)	161,293	461,375	673,662	400,606	7,932	200,856
						200,856
						408,538
						1,905,812
						3,337,090
						-42,978

(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. §15-2111.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL (A.R.S. §15-904(B))

Budget \$0 Actual \$0

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	7,066,083	1,915,812	6,500,000	5,605,250	0	0
6150 Classified Salaries	0	0	67,992	17,592	0	0
6200 Employee Benefits	0	0	18,862	5,519,666	0	0
6450 Construction Services	0	2,108,856	6,408,814	0	0	0
6710 Land and Improvements	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0
6731 Furniture and Equipment	0	0	0	0	0	0
6734 Vehicles	155,000	108,480	4,332	0	0	0
6737 Technology-Related Hardware and Software	36,212	36,212	0	0	0	0
6831, 6832 Redemption of Principal	6,166,333	270,522	0	0	0	0
6841, 6842, 6850 Interest	400,606	400,606	0	0	0	0
Total (lines 2-11)	7,932	1,024,608	6,500,000	5,605,250	0	0
Total amounts reported on lines 1 through 10 above for:						
Renovation	0	200,856	2,000,000	1,035,445		
New Construction	0	0	4,500,000	4,484,221		
Other	6,766,083	823,752	0	85,584		
Total (lines 13-15)	6,766,083	1,024,608	6,500,000	5,605,250		

Funds 610, 630, and 695
 1 New construction cost per square foot
 2 Land acquisition costs

\$ 223
 \$ 0

CAPITAL ASSETS AS OF JUNE 30, 2016

Land and Improvements	\$10,933,307
Buildings and Improvements	\$88,256,215
Furniture, Equipment, Vehicles, and Technology	\$6,638,632
Construction in Progress	\$1,399,030
Total	\$107,227,184

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	(33,926)	294,592	(19,270)	326,561	295,553	(54,157)	1.			
140-150 ESEA Title II - Prof. Development and Technology	(25,532)	42,668	(2,761)	97,315	42,193	(27,818)	2.			
160 ESEA Title IV - 21st Century Schools	0	0	0	0	0	0	3.			
170-180 ESEA Title V - Promote Informed Parent Choice	0	0	0	0	0	0	4.			
190 ESEA Title III - Limited English & Immigrant Students	(3,784)	25,144	(265)	35,632	25,490	(4,395)	5.			
200 ESEA Title VII - Indian Education	0	0	0	0	0	0	6.			
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0	7.			
230 IDEA Part B	0	0	(14,274)	828,471	722,349	(57,804)	8.			
230 Johnson-O'Malley	(33,535)	732,354	0	0	0	0	9.			
240 Workforce Investment Act	0	0	0	0	0	0	10.			
250 AEA-Adult Education	0	0	0	0	0	0	11.			
260-270 Vocational Education - Basic Grants	(5,290)	35,344	(1,654)	38,182	36,349	(7,949)	12.			
280 ESEA Title X - Homeless Education	0	0	0	0	0	0	13.			
290 Medicaid Reimbursement	9,300	0	0	9,300	9,001	299	14.			
374 E-Rate	0	43,183	0	86,366	43,183	0	15.			
378 Impact Aid	0	0	0	0	0	0	16.			
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	(2,505)	2,505	0	0	0	0	17.			
Total Federal Project Funds (lines 1-17)	(115,272)	1,175,790	(38,224)	1,421,827	1,174,118	(151,824)	18.			

STATE PROJECTS

400 Vocational Education	17,035	70,667	0	87,768	81,455	6,247	19.
410 Early Childhood Block Grant	0	0	0	0	0	0	20.
420 Ext. School Yr. - Pupils with Disabilities	0	0	0	0	0	0	21.
425 Adult Basic Education	0	0	0	0	0	0	22.
430 Chemical Abuse Prevention Programs	0	0	0	0	0	0	23.
435 Academic Contests	23	0	0	0	0	23	24.
450 Gifted Education	0	0	0	0	0	0	25.
460 Environmental Special Plate	0	0	0	0	0	0	26.
465-499 Other State Projects	0	0	0	0	0	0	27.
Total State Project Funds (lines 19-27)	17,058	70,667	0	87,768	81,455	6,270	28.
Total Federal and State Projects (lines 18 and 28)	(98,214)	1,246,457	(38,224)	1,509,595	1,255,573	(145,554)	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		FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)		BUDGET	ACTUAL	
020 Instructional Improvement	221,894	211,717	311,801	312,244	121,367	
050 County, City, and Town Grants	0	0	0	0	0	
071 Structured English Immersion (1)	3,961	21,911	26,403	25,476	396	
072 Compensatory Instruction (1)	0	0	0	0	0	
500 School Plant (Lease over 1 year)	134,590	68,991	0	0	203,581	
505 School Plant (Lease 1 year or less)	0	0	0	0	0	
506 School Plant (Sale)	46,104	11,540	1,000	811	56,833	
515 Civic Center	47,529	34,998	43,000	26,236	56,291	
520 Community School	1,788,814	3,226,955	3,200,000	3,687,686	1,328,083	
525 Auxiliary Operations	359,845	1,108,669	1,050,000	1,081,855	386,659	
536 Extracurricular Activities Fees Tax Credit	541,517	345,547	550,000	409,765	477,299	
530 Gifts and Donations	636,198	353,561	350,000	392,293	597,466	
535 Career & Tech. Ed. & Voc. Ed Projects	0	0	0	0	0	
540 Fingerprint	0	0	0	0	0	
545 School Opening	0	0	0	0	0	
550 Insurance Proceeds	26,546	47,347	47,000	63,298	10,595	
555 Textbooks	23,361	8,484	5,767	6,369	25,476	
565 Litigation Recovery	150,255	1,061	12,670	72,042	79,274	
570 Indirect Costs	0	0	25,000	38,224	0	
575 Unemployment Insurance	0	0	0	0	0	
580 Teacherage	0	0	0	0	0	
585 Insurance Refund	6,574	2,494	0	9,054	14	
590 Grants and Gifts to Teachers	0	0	0	0	0	
595 Advertisement	2,284	12	0	24	2,296	
596 Joint Technical Education	67,203	401,004	316,000	367,943	100,264	
620 Adjacent Ways	66,333	446	0	66,779	66,779	
630 Bond Building	5,491,524	7,478,239	6,500,000	5,936,759	7,033,004	
639 Impact Aid Revenue Bond Building	0	0	0	0	0	
640 School Plant-Special Construction	0	0	0	0	0	
650 Gifts and Donations—Capital	0	0	0	0	0	
660 Condemnation	0	0	0	0	0	
665 Energy and Water Savings	44,721	239	0	0	44,960	
686 Emergency Deficiencies Correction	41,829	224	0	0	42,053	
691 Building Renewal Grant	0	0	0	0	0	
695 New School Facilities	0	61,039	80,000	59,543	1,496	
700 Debt Service	0	0	0	0	0	
720 Impact Aid Revenue Bond Debt Service	214,123	4,287,055	3,669,717	4,009,369	491,899	
850 Student Activities	0	0	0	0	0	
Other 080	139,779	111,038	0	94,718	156,099	
INTERNAL SERVICE FUNDS 950-989	68,177	341	6,300	20,456	48,062	
9 Self Insurance	0	0	0	0	0	
95 Intergovernmental Agreements	24,931	0	0	0	24,931	
9 OPEB	0	0	0	0	0	
9 50	3,163	17	0	0	3,180	

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	93,206	97,762
Class Size Reduction	0	0
Dropout Prevention Programs	111,841	111,836
Instructional Improvement Programs	106,754	103,646
Total Expenditures (lines 1-4)	311,801	312,244

(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, 2015	\$44,085,000	1.
2. Bonds issued during FY 2016 (Object 5110)	7,500,000	2.
3. Bonds retired during FY 2016 (Object 6831)	2,750,000	3.
4. Bonds Outstanding, June 30, 2016	\$48,835,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$0	5.
6. Short-term Debt Outstanding, June 30, 2016	\$0	6.

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

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates		Tax Rate	
a. Primary	\$572,819,113	3.4551	
b. Secondary	\$572,819,113	1.5434	
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 2016)

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. Excessive/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)	\$17,532,055
2. Classroom Supplies (Function 1000, Object Code 6600)	\$832,424
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,526,168
4. Support Services—Students (Function 2100)	\$2,444,312
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,098,652
6. Total Current Expenditures	\$34,433,611

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-203(A)(15))
 Areas of Identification [A.R.S. §15-203(A)(15)]

Areas of Identification	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	4	8	15	118	117	91	120	158	148	91	81	84	105	1,140
2. Verbal Reasoning	20	37	31	71	102	112	70	128	124	190	235	231	174	1,525
3. Nonverbal Reasoning	2	3	3	49	46	56	35	25	20	23	19	29	29	339
4. Total Duplicated Enrollment (lines 1-3)	26	48	49	238	265	259	225	311	292	304	335	344	308	3,004

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	55,097	55,059	1.
2. Emotional Disability	143,177	143,176	2.
3. Hearing Impairment	52,437	52,385	3.
4. Other Health Impairments	161,076	161,165	4.
5. Specific Learning Disability	1,071,676	1,096,363	5.
6. Mild, Moderate, or Severe Intellectual Disability	147,548	147,552	6.
7. Multiple Disabilities	108,889	108,780	7.
8. Multiple Disabilities with Severe Sensory Impair.	19,919	19,812	8.
9. Orthopedic Impairment	76,658	76,693	9.
10. Developmental Delay	15,376	11,668	10.
11. Preschool Severe Delay	11,720	0	11.
12. Speech/Language Impairment	12,373	718,316	12.
13. Traumatic Brain Injury	705,146	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1-14)	2,581,092	2,590,969	15.
16. Gifted Education	90,333	101,757	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	66,434	68,928	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	0	0	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	2,737,859	2,761,654	22.

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

Actual Expenditures for all Gifted Programs:

K-8 \$	101,757
9-12 \$	0
Total \$	101,757

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund	6350	BUDGET	42,200	ACTUAL	38,110
2. Federal Audit Expenditures - All Funds	6330	BUDGET	0	ACTUAL	0

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

Actual Expenditures made in FY 2016 \$ 0

F. TUITION

Type 03 Districts Only		Tuition Expenditures				
		Operations	Capital	Debt		Total
1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)						
2. Tuition to Other Arizona Districts for all other students (object 6561)		0	0	0		0.11
3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)		0	0	0		0.3
4. Tuition to Out-of-State Districts for all other students (object 6562)		0	0	0		0.4
Non-Type 03 Districts						
5. Tuition to Other Arizona Districts (object 6561)	68,617	0	0	0		68,617.5
6. Tuition to Out-of-State Districts (object 6562)	0	0	0	0		0.6
All Districts						
7. Tuition to Private Schools (object 6563)	0	0	0	0		0.7
8. Tuition to Ed Services\Coops\GAs (object 6564)	5,995	0	0	0		0.8
9. Tuition Other (object 6569) (1)	74,612	0	0	0		5,995.9
10. Total (lines 1-9)	74,612	0	0	0		74,612.10

(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

	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)		
Funds 020-799	1,155,291	305,273	215,659	679,177	652,148	13,885			51,106	394,807	3,467,346		
1000 Instruction													
2000 Support Services													
2100 Students	206,132	42,209	52,761	17,115	11,028				475,957		807,646		
2200 Instructional Staff	261,767	59,607	94,547	98,939	3,514						518,384		
2300 General Administration			85,182	4,389	5,260						94,831		
2400 School Administration	118,169	24,817	301	1,879	7,079	242					152,487		
2500, 2900 Central Services, Other			66,733		17,077	2,075					85,885		
2600 Operation and Maintenance of Plant	18,572	6,141	167,269	9,346	35,456				25		238,068		
2700 Student Transportation			120,894	16,317	36,213				1,285		174,709		
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9,389	2,818	909,242	164,103	5,242	21,576			27,499		1,188,484		
3200 Enterprise Operations			99,565	420							99,985		
3300 Community Services Operations											2,818,169		
3400 Bookstore Operations											0		
4000 Facilities Acquisition and Construction	67,992	17,593	6,126,069		103,024			3,150,606	1,265,226		4,55,935		
5000 Debt Service											4,415,832		
Total (lines 1-14)	1,837,312	458,458	7,938,222	991,695	876,041	40,222	0	3,150,606	1,265,226	555,872	3,718,785		

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)	10,345,042	233,463	67,630
2. Special Education (Programs 200-230, 250, and 300-399)	1,057,622	25,383	11,920
3. Vocational Education (Programs 270 and 540)	151,418	785	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	140,639	0	0
5. Co-curricular Activities, Athletics and Other (Program 600-630)	93,335	395	608

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 326,395
7. Number of FTE-Certified Teachers	306
8. Number of FTE-Contract Teachers	1

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	304902
2. 6620-6629 Energy	995997

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	159,921	3,558,864	3,718,785
4. Total (lines 1-3)	159,921	3,558,864	3,718,785

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	1
2. 6720 Buildings and Improvements	2
3. 6730 Equipment	103,024
4. Total (lines 1-3)	103,024
5. 6450 Construction	6,261,386

Technology (All Functions)

1. 6650 Supplies-Technology-Related	11505
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	481299
3. Subtotal (Lines 1-2)	492804
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	63008

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Catalina Foothills USD No. 16 District, Pima County, for fiscal year 2016 was approved by the Governing Board on October 10, 2016, and that the complete Annual Financial Report may be reviewed by contacting Angelic Hawley at the District Office, telephone (520) 209 - 7527, during normal business hours.

President of the Governing Board



CTDS NUMBER 100216000
 2015 2016
 4,852,176 4,816,009

Avg. Daily Membership
 Attending
 2016 Tax Rates: Primary 3.4551 Secondary 1.5434

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				23,776,080	22,612,260	
Special Education				2,737,859	2,761,654	
Pupil Transportation				1,060,000	944,006	
Desegregation				0	0	
Special K-3 Program Override				746,822	746,822	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				109,011	116,774	
Maintenance and Operation Total	(1,780,848)	26,408,787	0	28,429,772	27,181,516	(2,553,577)
Classroom Site Funds	0	1,950,997	0	2,710,447	1,925,944	25,053
Instructional Improvement	221,894	211,717	0	311,801	312,244	121,367
Unrestricted Capital Outlay	9,841,260	2,100,656	0	7,066,083	1,905,812	10,036,104
Adjacent Ways	66,333	446	0	0	0	66,779
Bond Building	5,491,594	7,478,239	0	6,500,000	5,936,759	7,033,004
Other Capital Funds	86,550	463	0	0	0	87,013
New School Facilities	0	0	0	0	0	0
Federal Projects	(113,212)	1,175,790	(38,224)	1,421,827	1,174,118	(151,824)
State Projects	17,058	70,667	0	87,768	81,433	6,270
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	3,961	21,911	0	26,402	23,476	396
Compensatory Instruction	0	0	0	0	0	0
School Plant Funds	180,694	80,531	0	1,000	811	260,414
Food Service	212,122	1,149,502	0	0	1,151,629	209,995
Civic Center	47,529	34,998	0	43,000	26,236	56,291
Community School	1,788,814	3,226,955	0	3,200,000	3,687,686	1,328,083
Auxiliary Operations	359,845	1,108,669	0	1,050,000	1,081,855	386,659
Extracurricular Activities Fees	541,517	345,547	0	350,000	409,765	477,299
Gifts and Donations	656,198	353,561	0	350,000	392,293	597,466
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	26,546	47,347	0	47,800	63,298	10,595
Textbooks	23,361	8,484	0	5,767	6,369	25,476
Unemployment Insurance	150,255	1,061	0	12,670	72,042	79,274
Indirect Costs	0	0	38,224	25,000	38,224	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Retired	6,574	2,494	0	0	9,054	14
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	2,284	12	0	0	0	2,296
Joint Technical Education	67,203	401,004	0	316,000	367,943	100,264
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	214,123	4,287,055	0	3,669,717	4,009,369	491,809
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renovation	0	61,039	0	80,000	39,543	1,495
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	139,779	111,038	0	0	94,718	156,099
Self-Insurance	0	0	0	0	0	0
Undergovernmental Agreements	24,931	0	0	0	0	24,931
Other Funds	71,340	358	0	6,300	20,456	31,242

DISTRICT NAME Catalina Foothills USD No. 16

COUNTY Pima

CTDS NUMBER 100216000

FY 2016
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 Calhoun Foothills USD No. 16

COUNTY Finn

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		
520 Special K-3 Program Override									
1000 Instruction	608,692	138,130				746,822	746,822	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.	
Total (lines 1-9) (must agree with the AFR page 2, line 27)	608,692	138,130	0	0	0	746,822	746,822	10.	
540 Joint Career and Technical Ed. and Vocational Ed. Center									
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.	
Total (lines 11-19) (must agree with the AFR page 2, line 31)	0	0	0	0	0	0	0	20.	

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
520 Special K-3 Program Override								
1000 Instruction							0	0
2000 Support Services							0	0
3000 Operation of Noninstructional Services							0	0
4000 Facilities Acquisition and Construction							0	0
5000 Debt Service							0	0
Subtotal (lines 1-5)	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center								
1000 Instruction							0	0
2000 Support Services							0	0
3000 Operation of Noninstructional Services							0	0
4000 Facilities Acquisition and Construction							0	0
5000 Debt Service							0	0
Subtotal (lines 7-11)	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES							0	0
(lines 6 and 12)	0	0	0	0	0	0	0	0

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	
Structured English Immersion Fund 071											
Revenues											
3300 Restricted Revenue from State Sources		21,911									
1500 Investment Income											
Total Revenues (lines 1 and 2)		21,911									
Expenditures											
1000 Instruction			18,438	5,628					26,402	24,066	
2000 Support Services									0	0	
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration					1,410				0	1,410	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 3)	3,961	21,911	18,438	5,628	1,410	0	0	0	26,402	25,476	396
Compensatory Instruction Fund 072											
Revenues											
3300 Restricted Revenue from State Sources											
1500 Investment Income											
Total Revenues (lines 14 and 15)		0									
Expenditures											
1000 Instruction									0	0	
2000 Support Services									0	0	
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 4)	0	0	0	0	0	0	0	0	0	0	0

**CLASSROOM SITE FUND
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2016**

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 Christine Medrano or Mike Quinlan from the Office of the Auditor General, Division of School Audits at (602) 553-0333.

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2016 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 2015 teachers no longer employed by the District in FY 2016?

	FY 2016 FTE	Yes or No?	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
	270.00	No	
		No	
		No	

Table 1 - 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)	Number of FTE that were eligible for Fund 012 pay	Number of FTE Fund 012 pay		Total salary amount paid from Fund 012 (w/o benefits)
Classroom teachers	\$303,356		264.08	261.18	\$617,249	\$564,989
Other staff (list positions below)						
Instructional Aids	\$0		74.60	0.00	\$0	\$0
Speech Pathologists	\$0		5.78	5.78	\$12,753	\$0
Counselors	\$12,108		9.50	9.00	\$23,308	\$23,397
Gifted	\$2,548		2.00	2.00	\$4,734	\$4,484
Reading	\$0		5.00	5.00	\$10,500	\$0
Curriculum Technology Integrator	\$6,362		5.00	5.00	\$12,374	\$11,792

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	7/Combination	The performance award was based on the growth and academic outcomes score component for traditional schools from the state's
Individual teacher performance pursuant to A.R.S. §15-203 (AY38)	7	7	7/Combination	The Arizona A-F Letter Grade Accountability System provides clear, easy-to-understand information about the overall academic performance
Measures of academic progress (student achievement)	7	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				
Parent involvement	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
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.
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
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

Goal Type	Number of Goal 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	7	7	State Accountability System	<p>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 AzMERIT. Senate Bill 1289 set school years 2014-15, 2015-16, and 2016-17 as safe harbor years.</p>
School Performance	7	7	State Accountability System	<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"> • Student-level performance indicators

				<ul style="list-style-type: none"> • Model based on statutory requirements of half growth and half academic outcomes • Other indicators of school performance <p>Annual Measurable Objectives (AMOs)</p> <ul style="list-style-type: none"> • Test 95% of all students • Unique annual targets for subgroups • Annual increase in proficiency for all AZ students 															
Measures of Academic Progress	7	7	State Accountability System	<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> <table border="1"> <tr> <td>140+</td> <td>A</td> <td>Excellent level of performance</td> </tr> <tr> <td>120-139</td> <td>B</td> <td>Above average level of performance</td> </tr> <tr> <td>100-119</td> <td>C</td> <td>Average level of performance</td> </tr> <tr> <td>Less than 100</td> <td>D</td> <td>Below average level of performance</td> </tr> <tr> <td>N/A</td> <td>F</td> <td>D and/or D-ALT (2012 to 2014)</td> </tr> </table> <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>	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)
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)																	
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	1	1	Combination	All teachers are required to participate in or provide															

Professional Development				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	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%

CFSD SY 2015-16

Goal Type	Number of Goal 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	7	7	State Accountability System	<p>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 AZMERIT. Senate Bill 1299 set school years 2014-15, 2015-16, and 2016-17 as safe harbor years.</p>
School Performance	7	7	State Accountability System	<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 • Student-level performance indicators</p>

				<ul style="list-style-type: none"> • Model based on statutory requirements of half growth and half academic outcomes • Other indicators of school performance <p>Annual Measurable Objectives (AMOs)</p> <ul style="list-style-type: none"> • Test 95% of all students • Unique annual targets for subgroups • Annual increase in proficiency for all AZ students 															
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Teacher Attendance	1	1	Combination	<p>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.</p>															
Teacher	1	1	Combination	All teachers are required to participate in or provide															

Professional Development				<p>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.</p>
Teacher Evaluations	1	1	Combination	<p>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%</p>

CRSD SY 2015-16

Table III - Menu Options (Fund 013) FY 2016 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu Option <i>(the notations in parentheses are examples of types of information to provide when summarizing results)</i>	FY 2016 Salaries	FY 2016 Benefits	Description of Results <i>(Please enter any information needed to further describe how the district used Fund 013 monies.)</i>
Teacher Compensation Increases (Expenditures from Fund 013 for base salary from the Table 1 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 tutoring; report those amounts in the AIMS intervention category below.	\$604,662	\$117,739	
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 48, salaries and employee benefits columns)	\$604,662	\$117,739	

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 Angele Hawley Telephone (530) 209-7577
 Title Director of Finance E-mail ahawley@csd16.org
 District Name Catalina Foothills USD No. 16
 CTDS Number 100216000

SCHOOL DISTRICT CURRENT EXPENDITURES
ON A SCHOOL-BY-SCHOOL BASIS FOR FY 2016

DISTRICT NAME Catalina Foothills USD No. 16
CTDS NUMBER 100216000

School Name	CTDS Number	Classroom Instruction excluding Supplies (Function 1000, except Object 6600)	Classroom Supplies (Function 1000, Object 6600)	Administration (Functions 2300, 2400, 2500, & 2900)	Support Services-Students (Function 2100)	All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	Total Current Expenditures
Sunrise Drive Elementary School	100216101	\$2,044,605	\$32,922	\$171,824	\$125,519	\$497,160	2,872,030
Manzanita Elementary School	100216102	2,046,526	45,996	216,316	105,432	487,260	2,901,530
Orange Grove Middle School	100216103	2,322,273	110,598	226,613	159,642	724,364	3,543,490
Canyon View Elementary School	100216104	1,474,976	23,988	173,709	98,788	417,625	2,189,086
Valley View Preschool	100216105	136,783	0	0	71,114	71,188	279,085
Esperero Canyon Middle School	100216107	1,903,676	122,608	212,179	216,763	720,456	3,175,682
Ventana Vista Elementary School	100216108	1,663,429	40,928	168,245	111,450	521,189	2,505,241
Catalina Foothills High School	100216206	5,190,069	364,559	1,039,701	939,922	2,350,008	9,884,259
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DISTRICT NAME #N/A

COUNTY #N/A

CTDS NUMBER

#N/A

FOOD SERVICE

BEGINNING FUND BALANCE (1)		FUND 510	
REVENUES		ACTUAL	
1500 Investment Income	1,663	1	212,122
1600 Food Service	757,111	2	
Other Local		3	
4500 Restricted Revenue Rec. from Fed. Gov.	283,197	4	
4900 Revenue for on Behalf of the District	107,531	5	
TOTAL REVENUE (lines 2-6)	1,149,502	6	
5200 Fund Transfers-In		7	
TOTAL AVAILABLE (lines 1, 7, and 8)	1,361,624	8	
		9	

A. Number of operating months

B. Number of Meals Served		BREAKFASTS		LUNCHES/ SUPPERS		ALA CARTE*		SNACKS	
1. Served at District Locations									
a. Reimbursable Meals Only	23,234.00		222,768.00		67,490.00				
b. Program Adults/Adult Workers	1.00		7.00		1,379.00				
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	
5. Paid lunch	3.00	3.00	3.00	
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 _____

EXPENDITURES

6150 Classified Salaries	9,389
6200 Employee Benefits	2,818
6400 Purchased Property Services	25,206
6570 Food Service Management	895,797
6591 Services Purchased from Other AZ Districts	
6610 General Supplies (Nonfood Items)	10,702
6620 Energy	45,869
6631 USDA Commodities (Excluding Freight)	107,531
6632 USDA Commodities (Freight Only)	
6633 Other Food	
6634 Storage Costs for USDA Commodities	
6700 Property (Excluding 6731-37)	
6731-37 Furniture & Equipment, Vehicles, & Tech	
Other Expenditures	5,242
TOTAL EXPENDITURES (lines 10-23)	1,250,000
6910 Indirect Costs	49,075
6930 Fund Transfers-Out	
TOTAL EXPENDITURES & OTHER USES (lines 24-26)	1,151,629
ENDING FUND BALANCE (line 9 minus line 27) (1)	209,995

	FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001		CAPITAL EXPENDITURES FUND 610	
	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
10		9,389				
11		2,818				
12		25,206		19,436		
13		895,797				
14						
15		10,702		2,492		
16		45,869				
17		107,531				
18						
19						
20						
21						
22		5,242				
23		49,075		3,709		
24		1,250,000		25,637		
25						
26						
27		1,151,629				
28		209,995				

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

E. Detail of Food Service Management Company Expenditures

Classified Salaries	385,789
Employee Benefits	72,841
Supplies and Materials (Nonfood)	93,361
Food	327,688
Management Fee	16,118
Other	
Total (must equal total of amounts on line 13 above)	895,797

\$4,841 at 7/1/15 or \$8,929 at 6/70/16, as applicable.