




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
2019

SIGNATURE/DATE


SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2019 uploaded to the Arizona Department of Education's website on
10/10/19 contain(s) the data for the AFR described above.
Date



Superintendent Signature

Superintendent (Typed Name)

District Contact Employee



Business Manager Signature

Business Manager (Typed Name)

Telephone Number

Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ <u>32,227,652</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>2,235,879</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>2,394,222</u>

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100216000

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2019 was approved by the Governing Board on October 8, 2019, 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

2018

2019

Attending

5,098.025

5,134.712

2019 Tax Rates:

Primary

Secondary

3.9825

1.4671

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				28,332,681	27,367,099	
Special Education				3,205,680	3,590,934	
Pupil Transportation				1,367,156	1,156,935	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				129,477	112,684	
Maintenance and Operation Total	4,818,572	32,855,708	0	33,034,994	32,227,652	5,446,628
Classroom Site Funds	732,348	2,633,300		3,671,349	2,235,879	1,129,769
Instructional Improvement	31,358	226,251		187,111	169,319	88,290
Unrestricted Capital Outlay	7,956,801	2,893,342	0	5,299,232	2,394,222	8,455,921
Adjacent Ways	68,096	1,338	0	0	0	69,434
Bond Building	8,835,751	219	0	4,300,000	5,823,681	3,012,289
Other Capital Funds	88,445	1,480	0	0	0	89,925
New School Facilities	0	0		0	0	0
Federal Projects	191,625	1,222,759	(22,985)	1,744,397	1,345,238	46,161
State Projects	977,252	1,025,595	0	1,862,117	488,732	1,514,115
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	(648)	11,001	0	11,312	11,312	(959)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	527,648	132,485	0	2,500	2,469	657,664
Food Service	296,007	1,346,694	0	1,100,000	1,254,714	387,987
Civic Center	65,420	73,892	0	30,000	33,975	105,337
Community School	1,399,576	4,391,420	0	4,000,000	4,511,712	1,279,284
Auxiliary Operations	418,836	1,230,485	0	910,000	1,143,850	505,471
Extracurricular Activities Fees	545,149	343,890	0	415,000	396,394	492,645
Gifts and Donations	453,930	334,736	0	300,000	365,941	422,725
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	70,508	1,055	13,457	28,000	29,399	55,621
Textbooks	25,999	12,438	0	15,000	10,683	27,754
Litigation Recovery	80,579	1,349	0	0	0	81,928
Indirect Costs	0	0	22,986	20,000	22,986	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	13	0	0	0	0	13
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	2,334	39	0	0	0	2,373
Career Technical Education	(23,824)	690,759	0	510,000	650,728	16,207
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	763,566	3,689,657	0	4,103,075	4,105,000	348,223
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5,139	804,333	0	804,000	803,902	5,570
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	184,660	140,354			122,138	202,876
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	17,847	236	0	6,000	14,693	3,380

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER 100216000

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
 1460 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) Rounding

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
 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 Government

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (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
4,818,372	7,956,801	68,096	8,835,751	763,566
21,835,347	2,371,587	0		3,398,482
0	0	0		0
0	0	0		0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
13,500	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
99,168	152,544	1,338	219	173,627
2,396	(1)	0	0	0
21,950,611	2,724,130	1,338	219	3,572,109
0	0			
440,637	6,983			
0	0			
440,637	6,983			
227,380	0			
4,879,850	77,332			
5,357,229	84,897			
1	0			0
10,464,460	162,229			0
0				
0				
0				
0				
0				
0				117,548
0				117,548
32,855,708	2,893,342	1,338	219	3,689,657
			0	0
0	0	0	0	43
0	0	0	0	0
37,674,280	10,850,143	69,434	8,835,970	4,453,266
32,227,652	2,394,222	0	5,823,681	4,105,000
0	0	0	0	43
32,227,652	2,394,222	0	5,823,681	4,105,043
5,446,628	8,455,921	69,434	3,012,289	348,223

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$12,021 at 7/1/18.
- (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 \$11,778 at 6/30/19.
- (4) Debt Service Fund expenditures include interest expenditures of \$0

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER

100216000

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.	10,883,091	3,213,212	652,098	123,827	1,446	16,052,631	14,873,674	12,658,449	17.5%
2000 Support Services										
2100 Students	2.	1,143,586	335,344	21,550	22,753	945	1,323,950	1,524,178	1,182,116	28.9%
2200 Instructional Staff	3.	1,191,890	378,633	135,827	14,771	2,096	1,728,000	1,723,217	1,533,795	12.3%
2300 General Administration	4.	422,911	97,802	205,083	716	16,469	720,200	742,981	659,049	12.7%
2400 School Administration	5.	1,586,680	451,582	145	4,603	1,614	2,086,600	2,044,624	1,765,398	15.8%
2500 Central Services	6.	1,040,707	291,111	389,044	16,521	55,158	1,829,000	1,792,541	1,589,825	12.8%
2600 Operation & Maintenance of Plant	7.	778,476	278,147	2,349,178	1,083,170	12	4,416,200	4,488,983	4,348,200	3.2%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	23,038	596	3,030	18,600	26,664	46,190	-42.3%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	98,100	14,341	18,289	10,719	8,788	157,500	150,237	143,372	4.8%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	17,145,441	5,060,172	3,794,252	1,277,676	89,558	28,332,681	27,367,099	23,926,394	14.4%
200 and 300 Special Education										
1000 Instruction	15.	1,995,671	610,695	255,718	1,792	1,000	2,540,400	2,864,876	2,538,754	12.8%
2000 Support Services										
2100 Students	16.	437,929	117,914	1,848	3,188	75	494,280	560,954	536,181	4.6%
2200 Instructional Staff	17.	119,832	33,855	8,997	2,135	285	171,000	165,104	153,470	7.6%
2300 General Administration	18.	0	0	0	0	0	0	0	4,652	-100.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	2,553,432	762,464	266,563	7,115	1,360	3,205,680	3,590,934	3,233,057	11.1%
400 Pupil Transportation	25.	0	0	1,040,758	116,177	0	1,367,156	1,156,935	1,127,180	2.6%
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	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		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.	87,043	22,066	2,955	620	0	129,477	112,684	93,321	20.7%
Total Expenditures (lines 14, 24-26, 29-31)	32.	19,785,916	5,844,702	5,104,528	1,401,588	90,918	33,034,994	32,227,652	28,379,952	13.6%

DISTRICT NAME Catalina Foothills USD #16COUNTY Pima

CTDS NUMBER

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

	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.	522,076										
Interest Income and Other Revenues	2.	2,186										
Total Revenues (lines 1 and 2)	3.	524,262										
Expenditures												
100 Regular Education												
1000 Instruction	4.		285,935	56,134				642,697	342,069	354,389	-3.5%	
2100 Support Services - Students	5.		741	148				27,016	889	12,318	-92.8%	
2200 Support Services - Instructional Staff	6.		742	139				18,423	881	8,061	-89.1%	
Program 100 Subtotal (lines 4-6)	7.		287,418	56,421				688,138	343,839	374,768	-8.3%	
200 and 300 Special Education												
1000 Instruction	8.		35,836	6,909				69,361	42,745	32,232	32.6%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.		35,836	6,909				69,361	42,745	32,232	32.6%	
Other Programs (Specify) _____												
1000 Instruction	12.		0	0				0	0	0	0.0%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		0	0				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.	80,928	524,262	323,254	63,330		0	757,499	386,584	407,100	-5.0%	218,606
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	1,044,151										
Interest Income and Other Revenues	18.	9,618										
Total Revenues (lines 17 and 18)	19.	1,053,769										
Expenditures												
100 Regular Education												
1000 Instruction	20.		770,009	153,252				1,053,792	923,261	824,953	11.9%	
2100 Support Services - Students	21.		34,967	6,969				34,784	41,936	27,863	50.5%	
2200 Support Services - Instructional Staff	22.		5,987	1,199				8,063	7,186	6,458	11.3%	
Program 100 Subtotal (lines 20-22)	23.		810,963	161,420				1,096,639	972,383	859,274	13.2%	
200 and 300 Special Education												
1000 Instruction	24.		71,963	14,295				80,721	86,258	64,659	33.4%	
2100 Support Services - Students	25.		14,675	2,940				23,390	17,615	18,736	-6.0%	
2200 Support Services - Instructional Staff	26.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 24-26)	27.		86,638	17,235				104,111	103,873	83,395	24.6%	
Other Programs (Specify) N/A _____												
1000 Instruction	28.		0	0				0	0	0	0.0%	
2100 Support Services - Students	29.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		(1)	0				0	(1)	0	--	
Other Programs Subtotal (lines 28-30)	31.		(1)	0				0	(1)	0	--	
Total Classroom Site Fund 012 - Performance Pay	32.	146,488	1,053,769	897,600	178,655		0	1,200,730	1,076,253	942,669	14.2%	124,002
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	1,044,151										
Interest Income and Other Revenues	34.	11,118										
Total Revenues (lines 33 and 34)	35.	1,055,269										
Expenditures												
100 Regular Education												
1000 Instruction	36.		571,779	112,244	0	0		1,438,969	684,023	709,620	-3.6%	
2100 Support Services - Students	37.		1,483	297	0	0		67,378	1,780	23,152	-92.3%	
2200 Support Services - Instructional Staff	38.		1,482	278	0	0		42,566	1,760	14,060	-87.5%	
Program 100 Subtotal (lines 36-38)	39.		574,744	112,819	0	0		1,548,913	687,563	746,832	-7.9%	
200 and 300 Special Education												
1000 Instruction	40.		71,664	13,813	0	0		164,187	85,477	57,679	48.2%	
2100 Support Services - Students	41.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 40-42)	43.		71,664	13,813	0	0		164,187	85,477	57,679	48.2%	
550 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) _____												
1000 Instruction	45.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		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.	504,932	1,055,269	646,408	126,632	0	0	1,713,100	773,940	804,511	-3.9%	787,161
Total Classroom Site Funds (lines 16, 32, and 48)	49.	732,348	2,633,300	1,867,262	368,617	0	0	3,671,349	2,235,879	2,154,180	3.8%	1,129,769

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER

100216000

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.		130,222	932,419	551,661	5,461		4,107,645	1,619,763	2,064,059	-21.5%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	130,356	155,377	1,246,846			1	4,684,710	1,532,580	2,256,744	-32.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	4,408	91,730	12,876			(1)	14,400	109,013	108,765	0.2%
2300, 2400, 2500, 2900 Administration	4.	42,524		41,414		0	0	40,000	83,938	92,288	-9.0%
2600 Operation & Maintenance of Plant	5.	3,869		66,738			0	3,000	70,607	42,863	64.7%
2700 Student Transportation	6.	0		0			0	0	0	9,776	-100.0%
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	6,890	-100.0%
4000 Facilities Acquisition and Construction	8.	0		4,789			36,173	0	40,962	65,095	-37.1%
5000 Debt Service	9.				551,661	5,461		557,122	557,122	557,122	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	181,157	247,107	1,372,663	551,661	5,461	36,173	5,299,232	2,394,222	3,139,543	-23.7%

(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 \$12,924

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.	5,299,232	2,394,223	4,300,000	5,823,681	0	0	0	0	1.
6150 Classified Salaries	2.	0	0	76,990	76,990	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	18,212	21,183	0	0	0	0	3.
6450 Construction Services	4.	0	36,174	4,204,798	5,515,125	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	1,500,000	320,970	0	0	0	0	0	0	7.
673X Vehicles	8.	0	0	0	0	0	0	0	0	8.
673X Technology-Related Hardware and Software	9.	0	1,051,692	0	0	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	551,661	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	0	5,461	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	1,500,000	1,965,958	4,300,000	5,613,298	0	0	0	0	12.
Total amounts reported on lines 2 through 11 above for:										
Renovation	13.	0	36,174	4,300,000	5,515,125			0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	1,500,000	1,929,784	0	98,173			0		15.
Total (lines 13-15)	16.	1,500,000	1,965,958	4,300,000	5,613,298	0	0	0	0	16.

Funds 610, 630, 695, and 620

1. New construction cost per square foot

\$ 0

2. Land acquisition costs

\$ 0

CAPITAL ASSETS AS OF
JUNE 30, 2019

Land and Improvements	\$12,123,541	1.
Buildings and Improvements	\$97,440,247	2.
Furniture, Equipment, Vehicles, and Technology	\$7,219,300	3.
Construction in Progress	\$4,494,660	4.
Total	\$121,277,748	5.

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER 100216000

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 & 699 Impact Aid and Federal Impact Aid (Construction)
 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.	(9,575)	236,697	(8,987)	257,138	218,294	(159)	1.
2.	(11,242)	81,821	(2,643)	81,797	67,936	0	2.
3.	0	0	0	0	0	0	3.
4.	0	0	0	0	0	0	4.
5.	(379)	14,872	(594)	23,318	14,861	(962)	5.
6.	0	0	0	0	0	0	6.
7.	0	0	0	0	0	0	7.
8.	(7,103)	789,575	(10,268)	1,028,293	772,118	86	8.
9.	0	0	0	0	0	0	9.
10.	0	0	0	0	0	0	10.
11.	0	0	0	0	0	0	11.
12.	(14,764)	60,702	(493)	46,607	45,445	0	12.
13.	0	0	0	0	0	0	13.
14.	299	0	0	0	0	299	14.
15.	234,389	39,092	0	307,244	226,584	46,897	15.
16.	0	0	0	0	0	0	16.
17.	0	0	0	0	0	0	17.
18.	191,625	1,222,759	(22,985)	1,744,397	1,345,238	46,161	18.

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.	462	70,646	0	70,584	69,984	1,124	19.
20.	0	0	0	0	0	0	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	0	0	0	0	0	0	24.
25.	0	5,461	0	5,673	5,441	20	25.
26.	46,453	72,101	0	0	1,981	116,573	26.
27.	930,337	877,387	0	1,785,860	411,327	1,396,397	27.
28.	0	0	0	0	0	0	28.
29.	0	0	0	0	(1)	1	29.
30.	977,252	1,025,595	0	1,862,117	488,732	1,514,115	30.
31.	1,168,877	2,248,354	(22,985)	3,606,514	1,833,970	1,560,276	31.

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

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement	31,358	226,251		187,111	169,319	88,290
050 County, City, and Town Grants	0	0	0	0	0	0
071 Structured English Immersion (1)	(648)	11,001	0	11,312	11,312	(959)
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant	527,648	132,485	0	2,500	2,469	657,664
515 Civic Center	65,420	73,892	0	30,000	33,975	105,337
520 Community School	1,399,576	4,391,420	0	4,000,000	4,511,712	1,279,284
525 Auxiliary Operations	418,836	1,230,485	0	910,000	1,143,850	505,471
526 Extracurricular Activities Fees Tax Credit	545,149	343,890	0	415,000	396,394	492,645
530 Gifts and Donations	453,930	334,736	0	300,000	365,941	422,725
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	70,508	1,055	13,457	28,000	29,399	55,621
555 Textbooks	25,999	12,438	0	15,000	10,683	27,754
565 Litigation Recovery	80,579	1,349	0	0	0	81,928
570 Indirect Costs	0	0	22,986	20,000	22,986	0
575 Unemployment Insurance	0	0	0	0	0	0
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	13	0	0	0	0	13
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 Advertisement	2,334	39	0	0	0	2,373
596 Career Technical Education	(23,824)	690,759	0	510,000	650,728	16,207
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
650 Gifts and Donations—Capital	0	0	0	0	0	0
660 Condemnation	45,700	765	0	0	0	46,465
665 Energy and Water Savings	42,745	715	0	0	0	43,460
686 Emergency Deficiencies Correction	0	0	0	0	0	0
691 Building Renewal Grant	5,139	804,333	0	804,000	803,902	5,570
695 New School Facilities	0	0		0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
850 Student Activities	184,660	140,354			122,138	202,876
Other 080	14,615	172	0	6,000	14,693	94
INTERNAL SERVICE FUNDS 950-989						
9__ Self Insurance			0	0		0
955 Intergovernmental Agreements	24,931	0	0	0	0	24,931
9__ OPEB			0	0		0
950__	3,232	54	0	0	0	3,286

Instructional Improvement Fund 020		BUDGET	ACTUAL
Expenditures			
Teacher Compensation Increases		0	
Class Size Reduction		0	
Dropout Prevention Programs		85,547	81,473
Instructional Improvement Programs		101,564	87,846
Total Expenditures (lines 1-4)		187,111	169,319
Total Expenditures from the Accounting Data			169,319

(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, 2018	\$52,340,000	1.
2. Bonds issued during FY 2019	0	2.
3. Bonds retired during FY 2019	(2,605,000)	3.
4. Bonds Outstanding, June 30, 2019	\$49,735,000	4.
5. Short-term Debt Outstanding, July 1, 2018		5.
6. Short-term Debt Outstanding, June 30, 2019		6.

B. District Assessed Valuation and Other District Information

1. FY 2019 Assessed Valuations and Tax Rates		
a. Primary	\$613,623,642	Tax Rate 3.9825
b. Secondary	\$613,623,642	Tax Rate 1.4671
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 2019)

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)	\$21,571,045
2. Classroom Supplies (Function 1000, Object Code 6600)	\$693,502
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,661,184
4. Support Services—Students (Function 2100)	\$3,108,414
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$10,154,069
6. Total Current Expenditures	\$40,188,214
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g. impact aid funds)	\$1,345,238
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g. impact aid funds)	\$38,842,976

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

\$0

G. Cash and Investments held at June 30, 2019

1. Sinking funds	\$311,790
2. Bond funds	\$3,012,283
3. Other funds, except for any employee retirement funds	\$3,858,159

H. AVERAGE TEACHER SALARY (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2019	\$51,324
2. Average salary of all teachers employed in FY 2018	\$46,381
3. Increase in average teacher salary from prior year	\$4,943
4. Percentage increase	10.7%

Comments on Average Salary Calculation (Optional):

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER 100216000

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	15	88	79	130	137	111	241	316	292	196	216	164	208	2,193	1.
2. Verbal Reasoning	3	21	23	89	93	111	242	314	303	349	435	348	130	2,461	2.
3. Nonverbal Reasoning	0	5	6	75	89	85	38	39	21	29	24	18	23	452	3.
4. Total Duplicated Enrollment (lines 1-3)	18	114	108	294	319	307	521	669	616	574	675	530	361	5,106	4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	2,777,680	3,015,043	1.
2. Gifted Education	104,000	129,151	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	69,000	53,213	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technological Education (non-CTED)	0		6.
7. Career Education	0		7.
8. Career Technical Education (CTED programs in 300 range)	255,000	393,527	8.
9. Total (lines 1-8)	3,205,680	3,590,934	9.

10. IEP required pupil transportation costs
coded within Program 400

114658 10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	129,151
9-12	\$	0
Total	\$	129,151

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	42,000	31,742 1.
2. Federal Audit Expenditures - All Funds	6330	0	2.

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

Actual Expenditures made in FY 2019 \$ 0

F. TUITION**Type 03 Districts Only**

1. Tuition to Other Arizona Districts
for **high school students only** (objects 6561 & 6565)
2. Tuition to Other Arizona Districts
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for **high school students only** (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services/Coops/IGAs (object 6564)
9. Tuition Other (object 6569) (1)
10. Total (lines 1-9)

Tuition Expenditures				
Operations	Capital	Debt	Total	
			0	1.
			0	2.
			0	3.
			0	4.
132,892			132,892	5.
0			0	6.
22,698			22,698	7.
0			0	8.
48,245			48,245	9.
203,835	0	0	203,835	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 (NPEFS) REPORTING

	Programs 100-630											Programs 700-900	
Funds 001-799 (excluding 575)		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	Total
1000 Instruction	1.	15,936,225	4,499,529	1,169,873	693,502	1,453,245	15,322				82,987	392,505	24,243,188
2000 Support Services													
2100 Students	2.	1,957,542	527,490	111,209	56,375	7,540	6,070				449,726	0	3,115,952
2200 Instructional Staff	3.	1,703,570	510,968	330,104	117,749	9,056	3,006				0	0	2,674,453
2300 General Administration	4.	422,911	97,802	207,645	7,440	5,306	15,222	0			1,247	0	757,573
2400 School Administration	5.	1,586,680	451,582	145	5,114	13,254	1,614				0	0	2,058,389
2500, 2900 Central Services, Other	6.	1,040,707	291,111	459,303	16,521	22,853	58,099			0	(36)	0	1,888,558
2600 Operation and Maintenance of Plant	7.	809,792	288,028	2,710,652	1,093,500	106,476	122				3,462	4,187	5,016,219
2700 Student Transportation	8.	0	0	1,184,484	130,723	0	0				0		1,315,207
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	22,760	6,493	1,055,354	153,173	6,812	36,784				0	0	1,281,376
3200 Enterprise Operations	10.	0	0	86,945	0	0	0				0	0	86,945
3300 Community Services Operations	11.											4,055,352	4,055,352
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0
4000 Facilities Acquisition and Construction	13.	76,990	21,183	6,698,815	0	4,789	0				0	87,286	6,889,063
5000 Debt Service	14.								3,156,661	1,503,536		0	4,660,197
Total (lines 1-14)	15.	23,557,177	6,694,186	14,014,529	2,274,097	1,629,331	136,239	0	3,156,661	1,503,536	537,386	4,539,330	58,042,472

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	12,029,987	5,869	157,365	0	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,209,263	263	0	0	2.
3. Vocational Education and CTED (Programs 270, 300-399, and 540)	544,116	15	1,395	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 511, 513, and 530)	131,777	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	101,723	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	226,543	6.
7. Number of FTE-Certified Teachers	306	7.
8. Number of FTE-Contract Teachers	3	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	262,543	1.
2. 6620-6629 Energy	987,085	2.

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0	1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards	0	3.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	32,183	4,507,147	4,539,330	3.
4. Total (lines 1-3)	32,183	4,507,147	4,539,330	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	4,789	3.
4. Total (lines 1-3)	4,789	4.
5. 6450 Construction	6,537,118	5.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6531 Telecommunications	236,473	1.
2. 6650 Supplies-Technology-Related	5,437	2.
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,200,971	3.
4. Subtotal (Lines 1-3)	1,442,881	4.
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	38,130	5.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100216000

I certify that the Annual Financial Report of Catalina Foothills Unified School District, Pima County, for fiscal year 2019 was approved by the Governing Board on October 8, 2019, 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

2018

2019

Attending

5,098.025

5,134.712

2019 Tax Rates:

Primary

Secondary

3.9825

1.4671

Rev. 9/19 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				28,332,681	27,367,099	
Special Education				3,205,680	3,590,934	
Pupil Transportation				1,367,156	1,156,935	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				129,477	112,684	
Maintenance and Operation Total	4,818,572	32,855,708	0	33,034,994	32,227,652	5,446,628
Classroom Site Funds	732,348	2,633,300		3,671,349	2,235,879	1,129,769
Instructional Improvement	31,358	226,251		187,111	169,319	88,290
Unrestricted Capital Outlay	7,956,801	2,893,342	0	5,299,232	2,394,222	8,455,921
Adjacent Ways	68,096	1,338	0	0	0	69,434
Bond Building	8,835,751	219	0	4,300,000	5,823,681	3,012,289
Other Capital Funds	88,445	1,480	0	0	0	89,925
New School Facilities	0	0		0	0	0
Federal Projects	191,625	1,222,759	(22,985)	1,744,397	1,345,238	46,161
State Projects	977,252	1,025,595	0	1,862,117	488,732	1,514,115
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	(648)	11,001	0	11,312	11,312	(959)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	527,648	132,485	0	2,500	2,469	657,664
Food Service	296,007	1,346,694	0	1,100,000	1,254,714	387,987
Civic Center	65,420	73,892	0	30,000	33,975	105,337
Community School	1,399,576	4,391,420	0	4,000,000	4,511,712	1,279,284
Auxiliary Operations	418,836	1,230,485	0	910,000	1,143,850	505,471
Extracurricular Activities Fees	545,149	343,890	0	415,000	396,394	492,645
Gifts and Donations	453,930	334,736	0	300,000	365,941	422,725
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	70,508	1,055	13,457	28,000	29,399	55,621
Textbooks	25,999	12,438	0	15,000	10,683	27,754
Litigation Recovery	80,579	1,349	0	0	0	81,928
Indirect Costs	0	0	22,986	20,000	22,986	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	13	0	0	0	0	13
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	2,334	39	0	0	0	2,373
Career Technical Education	(23,824)	690,759	0	510,000	650,728	16,207
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	763,566	3,689,657	0	4,103,075	4,105,000	348,223
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5,139	804,333	0	804,000	803,902	5,570
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	184,660	140,354			122,138	202,876
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	17,847	226	0	6,000	14,693	3,380

**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		Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures	
									Budget	Actual
Structured English Immersion Fund 071										
Revenues										
3200 Restricted Revenue from State Sources	1.	11,001								1.
1500 Investment Income	2.	0								2.
Total Revenues (lines 1 and 2)	3.	11,001								3.
Expenditures										
1000 Instruction	4.		8,849	2,463	0	0	0	0	11,312	4.
2000 Support Services										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instructional Staff	6.		0	0	0	0	0	0	0	6.
2300 General Administration	7.		0	0	0	0	0	0	0	7.
2400 School Administration	8.		0	0	0	0	0	0	0	8.
2500 Central Services	9.		0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	10.
2700 Student Transportation	11.		0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	11,001	8,849	2,463	0	0	0	0	11,312	13.
Compensatory Instruction Fund 072										
Revenues										
3200 Restricted Revenue from State Sources	14.	0								14.
1500 Investment Income	15.	0								15.
Total Revenues (lines 14 and 15)	16.	0								16.
Expenditures										
1000 Instruction	17.		0	0	0	0	0	0	0	17.
2000 Support Services										
2100 Students	18.		0	0	0	0	0	0	0	18.
2200 Instructional Staff	19.		0	0	0	0	0	0	0	19.
2300 General Administration	20.		0	0	0	0	0	0	0	20.
2400 School Administration	21.		0	0	0	0	0	0	0	21.
2500 Central Services	22.		0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	23.
2700 Student Transportation	24.		0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	26.

DISTRICT NAME Catalina Foothills USD #16COUNTY PimaCTDS NUMBER 100216000

DISTRICT SCHOOL-LEVEL REPORTING FOR FY 2019

The Every Student Succeeds Act requires reporting per-pupil expenditures from federal, State, and local sources, including actual personnel expenditures and actual nonpersonnel expenditures. Amounts must be disaggregated by source for each local educational agency and each school in the State for the preceding fiscal year. Current expenditures required to be reported include expenditures from all funds for elementary and secondary education (e.g., M&O, CSF, Auxiliary Operations, Extracurricular Activities Tax Credit, most federal and state projects, etc., for PSD-12). Current expenditures do not include expenditures for tuition paid to other Arizona school districts, capital (land and improvements, buildings and improvements, furniture, equipment, technology, vehicles), Internal Service Fund operations, Community School Fund operations, debt retirement, student activities, and non-PSD-12 school programs appropriately recorded in Program Codes 700, 800, and 900 (e.g., adult/continuing education, community college education, community services, and day care centers).

All districts, including those that operate only one school, are required to complete this form. Districts with only one school may report all expenditures on line 5 for "School 1" or may allocate a portion of its expenditures to "School 1" and a portion to "Districtwide" on line 4.

Line 1 includes all the District's expenditures for the applicable category and source.

Line 2 includes all expenditures the District paid to other Arizona districts or charters, if any.

Line 3 is the total amount allocated to all school sites on lines 5 and below.

Line 4 is the total amount not paid to other Arizona districts or charters that was not allocated to a specific school.

Any unused school lines are blank.

Number of schools 8

CTDS Number	School Name	Current Expenditures Personnel Salaries (Object 6100)		Current Expenditures Personnel Benefits (Object 6200)		Current Expenditures Purchased Services Personnel (from Object 6300)		Current Nonpersonnel Expenditures (Object 6300-6899, excluding 6300 for purchased services personnel)		Total
		Federal	State & Local	Federal	State & Local	Federal	State & Local	Federal	State & Local	Current Expenditures
District total	1.	757,269	22,722,917	197,458	6,475,546	0	228,646	384,540	6,555,008	37,321,384
Amount paid to other AZ Districts/Charters in line 1 above	2.	0	0	0	0	0	0	0	0	0
Total allocated to schools	3.	737,225	20,081,139	190,515	5,734,413	0	228,646	64,302	6,464,275	33,500,515
Districtwide unallocated amount (line 1-line 2-line 3)	4.	20,044	2,641,778	6,943	741,133	0	0	320,238	90,733	3,820,869
School 1	5.	110,989	2,312,186	33,117	653,178	0	47,500	3,714	563,139	3,723,823
School 2	6.	50,593	2,296,747	15,813	648,897	0	80,732	2,116	545,645	3,640,543
School 3	7.	43,604	2,652,097	9,657	741,690	0	0	7,784	758,927	4,213,759
School 4	8.	87,820	1,883,847	17,737	546,043	0	24,643	2,917	419,116	2,982,123
School 5	9.	105,368	183,869	25,254	49,575	0	0	681	88,460	453,207
School 6	10.	9,438	2,245,471	1,842	631,336	0	0	5,435	647,421	3,540,943
School 7	11.	131,196	2,110,162	34,187	599,307	0	0	3,302	581,766	3,459,920
School 8	12.	198,217	6,396,760	52,908	1,864,387	0	75,771	38,353	2,859,801	11,486,197
School 9	13.									0

CLASSROOM SITE FUND**NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2019**

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 Tavasci 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 2019 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.]

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 2018 teachers no longer employed by the District in FY 2019?

FY 2019 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	
No	

Table I - Base Pay (Fund 011) and Performance Pay (Fund 012) salaries and Menu Options (Fund 013)-Teacher Compensation Base Salary Increases

Positions	Base Pay (Fund 011)		Performance Pay (Fund 012)				Menu Options (Fund 013)
	Total salary amount paid from Fund 011 (w/o benefits)		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)		Total base salary increases paid from Fund 013 (w/o benefits)
Classroom teachers	\$323,254		305.37	298.34	\$841,972		\$646,408
Other staff (list positions below)							
Counselors			11.50	11.50	\$38,037		
Curriculum Technology			5.00	5.00	\$5,986		
Speech Pathologists			4.80	4.80	\$11,605		

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-
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
Individual teacher performance pursuant to A.R.S. §15-203 (A)(38)				
Measures of academic progress (student achievement)	7	7	Combination	Each grade level content rubric scores are averaged for a school's achievement level. School's scoring an average of 3.0 or above receive 100% of the
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development	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
Teacher evaluations / demonstrated skills	1	1	Combination	Teachers must participate in at least five hours of professional learning sessions aligned to the school's continuous improvement plan to be eligible for
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
Tutoring / extracurricular activities				
Other (describe below)				

Table III - Menu Options (Fund 013) FY 2019 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 2019 Salaries	FY 2019 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.)			
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)	\$0	\$0	

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

Name	<u>Lisa Taetle</u>	Telephone	<u>520-209-7521</u>
Title	<u>Director of Finance</u>	E-mail	<u>lttaetle@cfsd16.org</u>

District Name	<u>Catalina Foothills USD #16</u>
CTDS Number	<u>100216000</u>

FOOD SERVICE

BEGINNING FUND BALANCE (1)
REVENUES

1500 Investment Income
1600 Food Service
Other Local 1700
4500 Restricted Revenue Rec. from Fed. Gov.
4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
5000 Other Financing Sources and Fund Transfers-Ir
TOTAL AVAILABLE (lines 1, 7, and 8)

FUND 510	
ACTUAL	
1.	296,007
2.	7,067
3.	954,990
4.	1,485
5.	286,373
6.	96,779
7.	1,346,694
8.	0
9.	1,642,701

A. Number of operating months

10

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
18,987.00	217,644.00	124,044.94	
		1,516.16	

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

P-6	7-8	9-12	Adult
0.30	0.30	0.30	
0.40	0.40	0.40	
2.00	2.00	2.00	2.25
3.25	3.25	3.25	3.50

D. Special Milk Program

Charge to children per ½ pint milk unit

Number of ½ pint milk units served to children

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

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
18,915.00	198,436.00	120,740.00	0.00
0.00	1.00	1,499.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

EXPENDITURES

6150 Classified Salaries
6200 Employee Benefits
6400 Purchased Property Services
6570 Food Service Management
6591 Services Purchased from Other AZ Districts
6610 General Supplies (Nonfood Items)
6620 Energy
6631 USDA Commodities (Excluding Freight)
6632 USDA Commodities (Freight Only)
6633 Other Food
6634 Storage Costs for USDA Commodities
6700 Property (Excluding 6731-39)
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
Other Expenditures 6810, 6812
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
10.	22,760	0	0
11.	6,493	0	0
12.	20,964	23,038	0
13.	1,011,352	0	
14.	0	0	
15.	8,547	596	0
16.	40,929	0	
17.	96,779		
18.	6,322		
19.	0		
20.	0		
21.			0
22.	6,812		0
23.	0		0
24.	33,754	3,030	0
25.	1,100,000	1,254,714	26,664
26.	0		
27.	0		
28.	1,254,714		
29.	387,987		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	434,725
Employee Benefits	87,791
Supplies and Materials (Nonfood)	49,445
Food	402,004
Management Fee	18,280
Other	19,107
Total (must equal total of amounts on line 13 above)	1,011,352

\$36,677 at 7/1/18 or \$24,862 at 6/30/19, as applicable.