



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
President
Vice President
Member
Member
Member

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on October 14, 2016 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Dr. Paul Stanton
Superintendent (Typed Name)
David Velazquez
District Contact Employee

Business Manager Signature
Cathy Thompson
Business Manager (Typed Name)
602-347-3506
Telephone Number
E-mail

Table with 2 columns: Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980 Refund Prior Year Expense

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 3100 Unrestricted 3130 CEC

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	6,016,174	4,111,195	15,661	15,392,393	1.
2.	41,263,595	1,785,875	(73)	16,076,706	2.
3.	0				3.
4.	389,720	17,190	0	135,585	4.
5.	0	0		0	5.
6.	0	0		0	6.
7.	0	0		0	7.
8.	0	0		0	8.
9.	0	0		0	9.
10.	0	0		0	10.
11.	0	0		0	11.
12.	0	0		0	12.
13.	0	0		0	13.
14.	9,035	0		0	14.
15.	0	0		0	15.
16.	0	0		0	16.
17.	2,629	18,513	81	89,987	17.
18.	1,624	467	0	0	18.
19.	41,666,603	1,822,045	8	16,302,278	19.
20.	0	0			20.
21.	9,213,359	0			21.
22.	0	0			22.
23.	0	0			23.
24.	9,213,359	0			24.
25.	83,674,103	0			25.
26.	3,650,922	258,675			26.
27.	958,107	0		0	27.
28.	88,283,132	258,675		0	28.
29.	0				29.
30.	0				30.
31.					31.
32.	0				32.
33.	0				33.
34.	0				34.
35.	0			0	35.
36.	0			0	36.
37.	139,163,094	2,080,720	8	16,302,278	37.
38.				845,237	38.
39.	12,000,208	0	0	0	39.
40.	0	3,970,049	0	0	40.
41.	157,179,476	10,161,964	15,669	32,539,908	41.
42.	128,710,713	2,458,927	0	16,056,978	42.
43.	16,549,762	0	0	0	43.
44.	145,260,475	2,458,927	0	16,056,978	44.
45.	11,919,001	7,703,037	15,669	16,482,930	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,000 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 \$10,000 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	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	33,288,969	11,339,011	423,874	751,170	0	49,339,785	45,803,024	47,676,840	-3.9%
2000 Support Services										
2100 Students	2.	2,961,329	1,017,331	5,133	31,805	43	4,248,000	4,015,641	3,045,486	31.9%
2200 Instructional Staff	3.	2,064,295	693,188	472,918	20,825	402	3,442,580	3,251,628	3,128,476	3.9%
2300 General Administration	4.	919,024	320,605	84,738	7,571	13,518	1,783,000	1,345,456	1,104,350	21.8%
2400 School Administration	5.	5,758,886	1,745,371	234,290	21,524	2,592	8,042,094	7,762,663	8,438,233	-8.0%
2500 Central Services	6.	2,581,851	774,279	333,352	83,419	56,705	4,211,590	3,829,606	4,108,951	-6.8%
2600 Operation & Maintenance of Plant	7.	5,788,946	2,061,031	3,786,651	5,312,235	13,693	18,326,000	16,962,556	16,483,661	2.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	209,306	91,253	6,798	94,000	0	400,000	401,357	394,962	1.6%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	247,730	47,649	0	2,336	0	308,000	297,715	295,465	0.8%
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.	53,820,336	18,089,718	5,347,754	6,324,885	86,953	90,101,049	83,669,646	84,676,424	-1.2%
200 Special Education										
1000 Instruction	15.	9,710,452	3,671,807	6,501,282	71,601	375	21,087,000	19,955,517	20,304,921	-1.7%
2000 Support Services										
2100 Students	16.	7,070,168	2,018,166	769,057	61,229	0	10,546,090	9,918,620	10,076,418	-1.6%
2200 Instructional Staff	17.	286,402	71,434	57,367	12,049	348	513,000	427,600	324,963	31.6%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
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.	711	144	0	0	0	0	855	596	43.5%
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.	17,067,733	5,761,551	7,327,706	144,879	723	32,146,090	30,302,592	30,706,898	-1.3%
400 Pupil Transportation	25.	4,123,891	1,614,270	853,466	900,378	5,163	8,627,100	7,497,168	7,873,110	-4.8%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	4,298,590	1,470,127	120,390	15,655	0	6,350,000	5,904,762	6,343,531	-6.9%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.	0	0	0	0	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	1,111,750	224,795	0	0	0	1,337,000	1,336,545	1,281,242	4.3%
Total Expenditures (lines 14, 24-27, 30-32)	33.	80,422,300	27,160,461	13,649,316	7,385,797	92,839	138,561,239	128,710,713	130,881,205	-1.7%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	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.	1,657,559										
Interest Income	2.	3,334										
Total Revenues (lines 1 and 2)	3.	1,660,893										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,094,897	221,393				1,328,992	1,316,290	1,257,171	4.7%	
2100 Support Services - Students	5.		27,803	5,622				38,000	33,425	30,408	9.9%	
2200 Support Services - Instructional Staff	6.		23,865	4,826				33,000	28,691	31,950	-10.2%	
Program 100 Subtotal (lines 4-6)	7.		1,146,565	231,841				1,399,992	1,378,406	1,319,529	4.5%	
200 Special Education												
1000 Instruction	8.		212,098	42,887				260,000	254,985	189,855	34.3%	
2100 Support Services - Students	9.		9,432	1,907				12,000	11,359	11,099	2.2%	
2200 Support Services - Instructional Staff	10.		0	0				4,000	0	912	-100.0%	
Program 200 Subtotal (lines 8-10)	11.		221,530	44,794				276,000	266,324	201,866	31.9%	
Other Programs (Specify) ___510 Deseg_____												
1000 Instruction	12.		91,371	18,475				121,000	109,846	0	--	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		780	158				1,000	938	0	--	
Other Programs Subtotal (lines 12-14)	15.		92,151	18,633				122,000	110,784	0	--	
Total Classroom Site Fund 011 - Base Salary	16.	122,389	1,660,893	1,460,246	295,268			1,797,992	1,755,514	1,521,395	15.4%	27,768
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	3,315,118										
Interest Income	18.	6,842										
Total Revenues (lines 17 and 18)	19.	3,321,960										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,003,229	403,506				2,434,000	2,406,735	2,333,910	3.1%	
2100 Support Services - Students	21.		42,738	8,571				53,000	51,309	50,562	1.5%	
2200 Support Services - Instructional Staff	22.		92,917	18,611				105,484	111,528	107,431	3.8%	
Program 100 Subtotal (lines 20-22)	23.		2,138,884	430,688				2,592,484	2,569,572	2,491,903	3.1%	
200 Special Education												
1000 Instruction	24.		426,017	85,434				512,000	511,451	487,927	4.8%	
2100 Support Services - Students	25.		13,964	2,810				17,000	16,774	15,097	11.1%	
2200 Support Services - Instructional Staff	26.		2,148	433				4,000	2,581	1,266	103.9%	
Program 200 Subtotal (lines 24-26)	27.		442,129	88,677				533,000	530,806	504,290	5.3%	
Other Programs (Specify) ___510 Deseg_____												
1000 Instruction	28.		221,623	44,790				271,000	266,413	232,492	14.6%	
2100 Support Services - Students	29.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		1,611	326				3,000	1,937	1,265	53.1%	
Other Programs Subtotal (lines 28-30)	31.		223,234	45,116				274,000	268,350	233,757	14.8%	
Total Classroom Site Fund 012 - Performance Pay	32.	48,279	3,321,960	2,804,247	564,481			3,399,484	3,368,728	3,229,950	4.3%	1,511
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	3,315,118										
Interest Income	34.	6,667										
Total Revenues (lines 33 and 34)	35.	3,321,785										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,189,793	442,784	0	0		2,697,473	2,632,577	2,514,384	4.7%	
2100 Support Services - Students	37.		55,607	11,244	0	0		72,000	66,851	60,816	9.9%	
2200 Support Services - Instructional Staff	38.		47,731	9,651	0	0		60,000	57,382	63,902	-10.2%	
Program 100 Subtotal (lines 36-38)	39.		2,293,131	463,679	0	0		2,829,473	2,756,810	2,639,102	4.5%	
200 Special Education												
1000 Instruction	40.		424,197	85,774	0	0		515,000	509,971	379,719	34.3%	
2100 Support Services - Students	41.		18,865	3,814	0	0		24,000	22,679	22,196	2.2%	
2200 Support Services - Instructional Staff	42.		0	0	0	0		2,500	0	1,824	-100.0%	
Program 200 Subtotal (lines 40-42)	43.		443,062	89,588	0	0		541,500	532,650	403,739	31.9%	
530 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) ___510 Deseg_____												
1000 Instruction	45.		182,742	36,951	0	0		222,000	219,693	0	--	
2100, 2200 Support Serv. Students & Instructional Staff	46.		1,560	316	0	0		3,000	1,876	0	--	
Other Programs Subtotal (lines 45 and 46)	47.		184,302	37,267	0	0		225,000	221,569	0	--	
Total Classroom Site Fund 013 - Other	48.	244,772	3,321,785	2,920,495	590,534	0	0	3,595,973	3,511,029	3,042,841	15.4%	55,528
Total Classroom Site Funds (lines 16, 32, and 48)	49.	415,440	8,304,638	7,184,988	1,450,283	0	0	8,793,449	8,635,271	7,794,186	10.8%	84,807

- (1) For FY 2016, the district received Classroom Site Fund revenue of _____ and expended _____ 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 warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	0	384,834	242,118			0	5,281,000	626,952	1,356,231	-53.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	23,387	21,966			0	83,000	45,353	186,620	-75.7%
2300, 2400, 2500, 2900 Administration	4.	0		282,480			0	545,000	282,480	405,850	-30.4%
2600 Operation & Maintenance of Plant	5.	0		129,520			18	200,000	129,538	321,088	-59.7%
2700 Student Transportation	6.	0		504,286			0	1,000,000	504,286	632,821	-20.3%
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			267,508	1,251,964	267,508	744,696	-64.1%
5000 Debt Service	9.				557,453	45,357		1,801,000	602,810	577,794	4.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	408,221	1,180,370	557,453	45,357	267,526	10,161,964	2,458,927	4,225,100	-41.8%

(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 _____ \$0

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	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	10,161,964	2,458,906	29,803,000	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0
6450 Construction Services	4.	260,000	251,843	23,480,000	6,515,755	0	0
6710 Land and Improvements	5.	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0
6731 Furniture and Equipment	7.	400,000	339,570	36,000	0	0	0
6734 Vehicles	8.	384,000	383,174	0	0	0	0
6737 Technology-Related Hardware and Software	9.	720,000	457,626	50,000	0	0	0
6831, 6832 Redemption of Principal	10.	1,661,000	557,453	0	0	0	0
6841, 6842, 6850 Interest	11.	140,000	45,357	0	0	0	0
Total (lines 2-11)	12.	3,565,000	2,035,023	23,566,000	6,515,755	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	13.	260,000	251,843	16,165,000	2,195,281		
New Construction	14.	0	0	7,401,000	4,320,474	0	0
Other	15.	3,305,000	1,783,180	0	0	0	0
Total (lines 13-15)	16.	3,565,000	2,035,023	23,566,000	6,515,755	0	0

Funds 610, 630, and 695

1. New construction cost per square foot \$ _____ 175
 2. Land acquisition costs \$ _____ 0

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$29,909,720 1.
Buildings and Improvements	\$298,042,658 2.
Furniture, Equipment, Vehicles, and Technology	\$41,132,907 3.
Construction in Progress	\$6,917,283 4.
Total	\$376,002,568 5.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 374 E-Rate
 378 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(314,146)	9,286,470	(254,794)	10,456,000	9,114,644	(397,114)
2.	(56,863)	1,027,494	(27,578)	1,063,000	978,936	(35,883)
3.	(492,544)	2,438,563	(64,900)	2,505,000	2,318,433	(437,314)
4.	0			0	0	0
5.	(14,323)	615,532	(12,160)	700,500	608,026	(18,977)
6.	0	112,843	(3,494)	141,000	123,971	(14,622)
7.	0			0	0	0
8.	352,103	4,132,824	(123,390)	5,475,000	4,392,598	(31,061)
9.	0			0	0	0
10.	0			0	0	0
11.	0			0	0	0
12.	0			0	0	0
13.	(13,912)	87,175	(1,991)	85,400	74,883	(3,611)
14.	1,790,835	1,792,754		2,435,000	835,596	2,747,993
15.	872,475	1,347,942		2,750,000	1,606,485	613,932
16.	0			0	0	0
17.	(45,870)	766,861	(6,894)	1,200,000	820,886	(106,789)
18.	2,077,755	21,608,458	(495,201)	26,810,900	20,874,458	2,316,554

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
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-27)

19.	0			0	0	0
20.	0			0	0	0
21.	0			0	0	0
22.	0			0	0	0
23.	0			0	0	0
24.	0			0	0	0
25.	0			0	0	0
26.	0			0	0	0
27.	1,308	124,863		200,000	188,186	(62,015)
28.	1,308	124,863		200,000	188,186	(62,015)

Total Federal and State Projects (lines 18 and 28)

29.	2,079,063	21,733,321	(495,201)	27,010,900	21,062,644	2,254,539
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(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.

	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)		FUND TRANSFERS IN (OUT) 5200 (6930)		EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1,681,347	936,575		1,753,000	990,126	1,627,796		
050 County, City, and Town Grants	0	30,000	0	30,000	29,828	172		
071 Structured English Immersion (1)	0	0		0	0	0		
072 Compensatory Instruction (1)	0	0		0	0	0		
500 School Plant (Lease over 1 year)	185,653	33,213	0	220,000	72,494	146,372		
505 School Plant (Lease 1 year or less)	0	0	0	0	0	0		
506 School Plant (Sale)	168,857	67,279	0	198,000	127,340	108,796		
515 Civic Center	224,952	98,227	0	324,000	161,900	161,279		
520 Community School	1,173,053	3,081,521	0	4,040,000	2,915,915	1,338,659		
525 Auxiliary Operations	489,835	707,429	0	1,200,000	588,446	608,818		
526 Extracurricular Activities Fees Tax Credit	759,844	387,259	0	1,110,000	406,967	740,136		
530 Gifts and Donations	582,150	473,023	0	1,035,000	451,051	604,122		
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0		
540 Fingerprint	22,317	58	0	22,400	14,554	7,821		
545 School Opening	0	0	0	0	0	0		
550 Insurance Proceeds	1,878	9	0	2,000	0	1,887		
555 Textbooks	49,841	9,171	0	60,000	7,292	51,720		
565 Litigation Recovery	2,022	31	0	2,500	0	2,053		
570 Indirect Costs	1,535,479	5,191	1,771,419	2,840,000	1,921,420	1,390,669		
575 Unemployment Insurance	0	0	0	0	0	0		
580 Teacherage	0	0	0	0	0	0		
585 Insurance Refund	0	0	0	0	0	0		
590 Grants and Gifts to Teachers	5,179	16,816	0	20,000	13,389	8,606		
595 Advertisement	12,086	11,872	0	25,000	0	23,958		
596 Joint Technical Education	0	0	0	0	0	0		
620 Adjacent Ways	15,661	8	0	15,639	0	15,669		
630 Bond Building	5,715,840	25,552,200	0	29,803,000	7,651,858	23,616,182		
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0		
640 School Plant-Special Construction	0	0	0	0	0	0		
650 Gifts and Donations—Capital	2,976	0	0	2,976	2,976	0		
660 Condemnation	0	0	0	0	0	0		
665 Energy and Water Savings	640,301	191,325	520,000	1,500,000	544,812	806,814		
686 Emergency Deficiencies Correction	0	300	0	0	300	0		
691 Building Renewal Grant	0	138,078	0	0	138,076	2		
695 New School Facilities	0	0		0	0	0		
700 Debt Service	15,392,393	17,147,515	0	16,500,000	16,056,978	16,482,930		
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0		
850 Student Activities	174,424	169,434			172,033	171,825		
Other _645, 745, 902, 080 Alternative Fuel, TAN F	201,334	12,103,189	59,505	13,000,000	12,128,870	235,158		
INTERNAL SERVICE FUNDS 950-989								
951.952.953__ Self Insurance	7,786,700	19,234,909	0	28,700,000	18,658,101	8,363,508		
955 Intergovernmental Agreements	488,368	3,300,872	0	4,220,000	3,575,213	214,027		
9__ OPEB	0	0	0	0	0	0		
954 Printing Services	89,174	426,141	0	524,000	386,059	129,256		

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	400,000	337,856
Instructional Improvement Programs	1,353,000	652,270
Total Expenditures (lines 1-4)	1,753,000	990,126

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

DISTRICT NAME Washington Elementary School District No. 6

COUNTY Maricopa

CTDS NUMBER 070406000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$63,665,000	1.
2. Bonds issued during FY 2016 (Object 5110)	25,500,000	2.
3. Bonds retired during FY 2016 (Object 6831)	13,310,000	3.
4. Bonds Outstanding, June 30, 2016	\$75,855,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$0	5.
6. Short-term Debt Outstanding, June 30, 2016	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates			
a. Primary	\$1,102,587,408	Tax Rate	2.8248
b. Secondary	\$31,146,093	Tax Rate	2.9628
2. Number of Schools			32
3. Actual Days in Session			180
4. Area of School District (Square Miles)			44

(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)

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$91,985,844
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,688,575
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$15,013,523
4. Support Services—Students (Function 2100)	\$17,403,542
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$49,878,012
6. Total Current Expenditures	\$175,969,496

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) \$39,215

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

Areas of Identification [A.R.S. §15-203(A)(15)]

1. Quantitative Reasoning
2. Verbal Reasoning
3. Nonverbal Reasoning
4. Total Duplicated Enrollment (lines 1-3)

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	18	42	48	51	72	87	113	106	100	0	0	0	0	637
2. Verbal Reasoning	10	20	24	44	40	52	79	73	65	0	0	0	0	407
3. Nonverbal Reasoning	28	80	108	154	189	189	317	184	180	0	0	0	0	1,429
4. Total Duplicated Enrollment (lines 1-3)	56	142	180	249	301	328	509	363	345	0	0	0	0	2,473

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

1. Autism
2. Emotional Disability
3. Hearing Impairment
4. Other Health Impairments
5. Specific Learning Disability
6. Mild, Moderate, or Severe Intellectual Disability
7. Multiple Disabilities
8. Multiple Disabilities with Severe Sensory Impair.
9. Orthopedic Impairment
10. Developmental Delay
11. Preschool Severe Delay
12. Speech/Language Impairment
13. Traumatic Brain Injury
14. Visual Impairment
15. Subtotal (lines 1-14)
16. Gifted Education
17. Remedial Education
18. ELL Incremental Costs
19. ELL Compensatory Instruction
20. Vocational and Technological Education
21. Career Education
22. Total (lines 15-21)

PROGRAM	PROGRAM	
200	200	
BUDGET	ACTUAL	
3,622,828	3,350,983	1.
3,116,546	3,206,916	2.
516,570	507,340	3.
1,156,740	1,081,575	4.
4,566,312	3,914,027	5.
2,351,070	2,373,914	6.
563,115	507,421	7.
404,356	471,575	8.
1,165,758	1,146,424	9.
5,266,566	4,957,767	10.
667,050	507,657	11.
6,699,877	6,232,100	12.
43,807	57,260	13.
525,742	512,775	14.
30,666,337	28,827,734	15.
1,312,183	1,298,699	16.
167,570	176,159	17.
0		18.
0		19.
0		20.
0		21.
32,146,090	30,302,592	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	1,298,699
9-12	\$	0
Total	\$	1,298,699

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund	6350	BUDGET	47,000	ACTUAL	47,790	1.
2. Federal Audit Expenditures - All Funds	6330		0		0	2.

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

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	0	0	0
0	0		0
0	0	0	0
0	0		0
559	0		559
0	0		0
3,974,485	0		3,974,485
0	0		0
0	0		0
3,975,044	0	0	3,975,044

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	8,102,321	2,749,728	517,434	1,236,891	588,830	2,295				382,068	0	13,579,567	1.
2000 Support Services														
2100 Students	2.	2,171,442	655,530	257,650	109,554	70,124	2,233				130	0	3,266,663	2.
2200 Instructional Staff	3.	3,649,981	948,562	538,745	65,698	19,405	0				0	0	5,222,391	3.
2300 General Administration	4.	41,031	11,809	14,890	5,441	0	0	0			0	0	73,171	4.
2400 School Administration	5.	49,000	9,904	7,747	230	10,088	0				0	0	76,969	5.
2500, 2900 Central Services, Other	6.	421,411	127,192	1,409,593	7,182	280,992	2,848			0	0	0	2,249,218	6.
2600 Operation and Maintenance of Plant	7.	62,319	12,898	323,167	42,669	215,521	0				0	0	656,574	7.
2700 Student Transportation	8.	21,544	7,978	203,242	0	507,262	594				0		740,620	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	3,159,803	1,306,180	147,950	10,374,922	1,458,165	23,342				0	0	16,470,362	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											3,169,371	3,169,371	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0				0	0	0	12.
4000 Facilities Acquisition and Construction	13.	0	0	9,182,459	0	231,356	68,565				0	0	9,482,380	13.
5000 Debt Service	14.								862,121	262,344		0	1,124,465	14.
Total (lines 1-14)	15.	17,678,852	5,829,781	12,602,877	11,842,587	3,381,743	99,877	0	862,121	262,344	382,198	3,169,371	56,111,751	15.

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)	41,888,105	1,201,488	636,784
2. Special Education (Programs 200-230, 250, and 300-399)	9,336,580	183,223	2,091,492
3. Vocational Education (Programs 270 and 540)	0	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	4,162,643	0	91,735
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	206,826	0	43,572

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 899,209	6.
7. Number of FTE-Certified Teachers	1,431	7.
8. Number of FTE-Contract Teachers	22	8.

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	1261225	1.
2. 6620-6629 Energy	4426762	2.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	11,889	3,157,482	3,169,371
4. Total (lines 1-3)	11,889	3,157,482	3,169,371

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6730 Equipment	231,356	3.
4. Total (lines 1-3)	231,356	4.
5. 6450 Construction	8,044,083	5.

Technology (All Functions)

1. 6650 Supplies-Technology-Related	99389	1.
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1033192	2.
3. Subtotal (Lines 1-2)	1132581	3.
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	190791	4.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070406000

I certify that the Annual Financial Report of Washington Elementary School District, Maricopa County, for fiscal year 2016 was approved by the Governing Board on October 6, 2016, and that the complete Annual Financial Report may be reviewed by contacting David Velazquez at the District Office, telephone 602-347-3506, during normal business hours.

Avg. Daily Membership

2015

2016

Attending

21,741.303

21,884.028

2016 Tax Rates:

Primary

Secondary

2.8248

2.9628

ADE/AG 41-202S Rev. 8/16-FY 2016

President of the Governing Board

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				90,101,049	83,669,646	
Special Education				32,146,090	30,302,592	
Pupil Transportation				8,627,100	7,497,168	
Desegregation				6,350,000	5,904,762	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,337,000	1,336,545	
Maintenance and Operation Total	6,016,174	139,163,094	(4,549,554)	138,561,239	128,710,713	11,919,001
Classroom Site Funds	415,440	8,304,638		8,793,449	8,635,271	84,807
Instructional Improvement	1,681,347	936,575		1,753,000	990,126	1,627,796
Unrestricted Capital Outlay	4,111,195	6,050,769	0	10,161,964	2,458,927	7,703,037
Adjacent Ways	15,661	8	0	15,639	0	15,669
Bond Building	5,715,840	25,552,200	0	29,803,000	7,651,858	23,616,182
Other Capital Funds	640,301	191,325	520,000	1,500,000	544,812	806,814
New School Facilities	0	0		0	0	0
Federal Projects	2,077,755	21,608,458	(495,201)	26,810,900	20,874,458	2,316,554
State Projects	1,308	124,863		200,000	188,186	(62,015)
County, City, and Town Grants	0	30,000	0	30,000	29,828	172
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	354,510	100,492	0	418,000	199,834	255,168
Food Service	9,988,351	19,259,665	(1,276,217)	22,475,750	16,551,452	11,420,347
Civic Center	224,952	98,227	0	324,000	161,900	161,279
Community School	1,173,053	3,081,521	0	4,040,000	2,915,915	1,338,659
Auxiliary Operations	489,835	707,429	0	1,200,000	588,446	608,818
Extracurricular Activities Fees	759,844	387,259	0	1,110,000	406,967	740,136
Gifts and Donations	585,126	473,023	0	1,037,976	454,027	604,122
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	22,317	58	0	22,400	14,554	7,821
School Opening	0	0	0	0	0	0
Insurance Proceeds	1,878	9	0	2,000	0	1,887
Textbooks	49,841	9,171	0	60,000	7,292	51,720
Litigation Recovery	2,022	31	0	2,500	0	2,053
Indirect Costs	1,535,479	5,191	1,771,419	2,840,000	1,921,420	1,390,669
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	5,179	16,816	0	20,000	13,389	8,606
Advertisement	12,086	11,872	0	25,000	0	23,958
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	15,392,393	17,147,515	0	16,500,000	16,056,978	16,482,930
Emergency Deficiencies Correction	0	300	0	0	300	0
Building Renewal Grant	0	138,078	0	0	138,076	2
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	174,424	169,434			172,033	171,825
Self-Insurance	7,786,700	19,234,909	0	28,700,000	18,658,101	8,363,508
Intergovernmental Agreements	488,368	3,300,872	0	4,220,000	3,575,213	214,027
OPEB	0	0	0	0	0	0
Other Funds	290,508	12,529,330	59,505	13,524,000	12,514,929	364,414