



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
2015

SIGNATURE/DATE

Brian Schroeder
Marydel Speidell
Jennifer Sanner
Janice Ray
Suzanne Kellian

SIGNATURE/DATE

Brian Schroeder
Marydel Speidell
Jennifer Sanner
Janice Ray
Suzanne Kellian

The Annual Financial Report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on 10/8/15 contain(s) the data for the AFR described above.
Date

Gail Pietnick
Superintendent Signature

Gail Pietnick
Superintendent (Typed Name)

Marydel Speidell
District Contact Employee

Jack Eaton
Business Manager Signature

Jack Eaton
Business Manager (Typed Name)

623-876-7018
Telephone Number

marydel.speidell@dysart.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	<u>140,223,096</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	<u>8,577,540</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>7,871,421</u>

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

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 of Prior Year's Expenditures; 1990 Miscellaneous

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)

Subtotal (lines 25-27)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Governmen
 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.	7,221,438	3,280,564	0	9,495,286
2.	51,785,283	2,959,984	0	12,995,578
3.				
4.	13,135	826	0	2,706
5.				
6.	764,981			62,032
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.	0	6,021	0	25,454
18.	52,782			10
19.	52,616,181	2,966,831	0	13,085,780
20.				
21.	8,075,346	0		
22.				
23.				
24.	8,075,346	0		
25.	74,440,543	0		
26.	8,901,856	786,880		
27.				
28.	83,342,399	786,880		0
29.				
30.				
31.				
32.				
33.	0			
34.				
35.				
36.	0			0
37.	144,033,926	3,753,711	0	13,085,780
38.				57,727,174
39.		5,057,158		
40.				
41.	151,255,364	12,091,433	0	80,308,240
42.	140,223,096	7,871,421	0	11,373,643
43.	5,446,354	0	0	57,256,346
44.	145,669,450	7,871,421	0	68,629,989
45.	5,585,914	4,220,012	0	11,678,251

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/14.
- (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 \$0 at 6/30/15.

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.	45,468,129	14,878,111	468,533	1,062,837	27,915	61,516,568	61,905,525	61,438,296	0.8%
2000 Support Services										
2100 Students	2.	3,916,611	1,358,695	330,076	44,476	0	5,782,251	5,649,858	5,518,366	2.4%
2200 Instructional Staff	3.	1,832,137	543,059	272,190	31,354	17,150	2,725,886	2,695,890	3,393,077	-20.5%
2300 General Administration	4.	618,518	186,012	244,676	2,100	33,860	987,674	1,085,166	991,316	9.5%
2400 School Administration	5.	5,914,063	1,971,202	218,783	54,958	503	7,930,399	8,159,509	8,307,377	-1.8%
2500 Central Services	6.	3,364,992	1,073,543	891,537	15,921	120,681	6,203,066	5,466,674	5,023,652	8.8%
2600 Operation & Maintenance of Plant	7.	3,101,654	1,294,538	6,997,047	7,319,974	765	20,180,787	18,713,978	18,373,158	1.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	218,286	93,166	863	95,920	0	407,265	408,235	457,235	-10.7%
610 School-Sponsored Cocurricular Activities	10.	72,666	14,427	0	0	0	100,000	87,093	90,948	-4.2%
620 School-Sponsored Athletics	11.	1,260,111	272,958	113,443	34,443	49,771	2,036,241	1,730,726	1,743,121	-0.7%
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	676	-100.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	65,767,167	21,685,711	9,537,148	8,661,983	250,645	107,870,137	105,902,654	105,337,222	0.5%
200 Special Education										
1000 Instruction	15.	8,877,944	3,402,681	4,426,687	13,518	0	17,945,159	16,720,830	16,120,210	3.7%
2000 Support Services										
2100 Students	16.	3,511,834	1,088,407	3,745,123	60	0	8,665,942	8,345,424	9,165,289	-8.9%
2200 Instructional Staff	17.	307,818	86,656	5,107	4,176	0	456,035	403,757	412,887	-2.2%
2300 General Administration	18.	0	0	641	0	0	3,325	641	1,500	-57.3%
2400 School Administration	19.	0	0	0	0	0	0	0	21,259	-100.0%
2500 Central Services	20.	0	0	990	0	0	1,382	990	362	173.5%
2600 Operation & Maintenance of Plant	21.	0	0	706	0	0	1,752	706	1,359	-48.1%
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.	12,697,596	4,577,744	8,179,254	17,754	0	27,073,595	25,472,348	25,722,866	-1.0%
400 Pupil Transportation	25.	3,955,629	1,768,121	951,728	1,222,156	6,212	9,269,237	7,903,846	8,663,199	-8.8%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
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.	563,134	169,186	209,113	2,815	0	944,247	944,248	982,518	-3.9%
Total Expenditures (lines 14, 24-27, 30-32)	33.	82,983,526	28,200,762	18,877,243	9,904,708	256,857	145,157,216	140,223,096	140,705,805	-0.3%

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.	1,788,967										
Interest Income	2.	2,614										
Total Revenues (lines 1 and 2)	3.	1,791,581										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,231,526	240,103				1,916,527	1,471,629	1,352,428	8.8%	
2100 Support Services - Students	5.		18,879	3,671				0	22,550	450	4911.1%	
2200 Support Services - Instructional Staff	6.		35,047	6,826				4,727	41,873	4,727	785.8%	
Program 100 Subtotal (lines 4-6)	7.		1,285,452	250,600				1,921,254	1,536,052	1,357,605	13.1%	
200 Special Education												
1000 Instruction	8.		206,157	40,122				233,316	246,279	233,026	5.7%	
2100 Support Services - Students	9.		1,150	227				0	1,377	1,197	15.0%	
2200 Support Services - Instructional Staff	10.		1,725	333				0	2,058	1,198	71.8%	
Program 200 Subtotal (lines 8-10)	11.		209,032	40,682				233,316	249,714	235,421	6.1%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	550,244	1,791,581	1,494,484	291,282		0	2,154,570	1,785,766	1,593,026	12.1%	556,059
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	3,577,934										
Interest Income	18.	1,711										
Total Revenues (lines 17 and 18)	19.	3,579,645										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,020,726	391,845				4,619,695	2,412,571	2,134,579	13.0%	
2100 Support Services - Students	21.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	22.		79,722	15,732				0	95,454	54,831	74.1%	
Program 100 Subtotal (lines 20-22)	23.		2,100,448	407,577				4,619,695	2,508,025	2,189,410	14.6%	
200 Special Education												
1000 Instruction	24.		333,571	64,829				451,979	398,400	331,979	20.0%	
2100 Support Services - Students	25.		0	0				0	0	621	-100.0%	
2200 Support Services - Instructional Staff	26.		2,580	511				0	3,091	5,515	-44.0%	
Program 200 Subtotal (lines 24-26)	27.		336,151	65,340				451,979	401,491	338,115	18.7%	
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	1,865,639	3,579,645	2,436,599	472,917		0	5,071,674	2,909,516	2,527,525	15.1%	2,535,768
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	3,577,934										
Interest Income	34.	4,673										
Total Revenues (lines 33 and 34)	35.	3,582,607										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,677,029	522,381				3,807,239	3,199,410	2,706,895	18.2%	
2100 Support Services - Students	37.		41,041	7,977				0	49,018	898	5358.6%	
2200 Support Services - Instructional Staff	38.		76,150	14,832				11,753	90,982	11,753	674.1%	
Program 100 Subtotal (lines 36-38)	39.		2,794,220	545,190	0	0		3,818,992	3,339,410	2,719,546	22.8%	
200 Special Education												
1000 Instruction	40.		448,096	87,284				477,130	535,380	465,990	14.9%	
2100 Support Services - Students	41.		2,500	494				0	2,994	2,394	25.1%	
2200 Support Services - Instructional Staff	42.		3,750	724				2,400	4,474	2,395	86.8%	
Program 200 Subtotal (lines 40-42)	43.		454,346	88,502	0	0		479,530	542,848	470,779	15.3%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	1,090,128	3,582,607	3,248,566	633,692	0	0	4,298,522	3,882,258	3,190,325	21.7%	790,477
Total Classroom Site Funds (lines 16, 32, and 48)	49.	3,506,011	8,953,833	7,179,649	1,397,891	0	0	11,524,766	8,577,540	7,310,876	17.3%	3,882,304

(1) For FY 2015, 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)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction		1,405,834	2,611,178				6,197,077	4,017,012	1,501,687	167.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff		12,213	225,723				334,311	237,936	231,084	3.0%
2300, 2400, 2500, 2900 Administration			683,707			0	1,918,045	683,707	1,068,665	-36.0%
2600 Operation & Maintenance of Plant			538,616				1,034,500	538,616	265,358	103.0%
2700 Student Transportation			77,405				290,000	77,405	17,668	338.1%
3000 Operation of Noninstructional Services			0				0	0	1,012	-100.0%
4000 Facilities Acquisition and Construction			0			2,230,871	2,217,500	2,230,871	203,823	994.5%
5000 Debt Service				73,530	12,344		100,000	85,874	85,875	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	1,418,047	4,136,629	73,530	12,344	2,230,871	12,091,433	7,871,421	3,375,172	133.2%

(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
6150 Classified Salaries	0		0		0	
6200 Employee Benefits	0		0		0	
6450 Construction Services	2,217,500	2,230,871	0	0	0	
6710 Land and Improvements	0	0	0		0	
6720 Buildings and Improvements	0	0	0		0	
6731 Furniture and Equipment	1,471,595	535,243	0		0	
6734 Vehicles	332,000	115,380	0		0	
6737 Technology-Related Hardware and Software	5,732,808	3,486,006	0		0	
6831, 6832 Redemption of Principal	75,000	73,530	0		0	
6841, 6842, 6850 Interest	25,000	12,344	0		0	
Total (lines 1-10)	9,853,903	6,453,374	0	0	0	0
Total amounts reported on lines 1 through 10 above for:						
Renovation	0		0			
New Construction	0		0		0	
Other	9,853,903	6,453,374	0		0	
Total (lines 12-14)	9,853,903	6,453,374	0	0	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2015	
Land and Improvements	\$59,392,873
Buildings and Improvements	\$428,239,651
Furniture, Equipment, Vehicles, and Technology	\$27,356,827
Construction in Progress	\$42,327
Total	\$515,031,678

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.	(522,163)	4,576,783	(171,072)	5,329,038	4,820,138	(936,590)
2.	(42,052)	232,867	(11,154)	330,118	280,948	(101,287)
3.	(189,735)	822,439	(40,768)	1,066,554	844,335	(252,399)
4.				0		0
5.	(6,190)	197,437	(3,012)	261,944	179,961	8,274
6.				0		0
7.				0		0
8.	(227,393)	2,782,200	(113,406)	3,549,544	2,994,304	(552,903)
9.				0		0
10.				0		0
11.				0		0
12.	514	391,436	(551)	394,591	390,487	912
13.				0		0
14.	147,520	1,154,175		150,000	40,513	1,261,182
15.	400,532	325,847		400,000	292,735	433,644
16.	0	0		0	0	0
17.	42,978	269,498	(9,534)	328,036	273,593	29,349
18.	(395,989)	10,752,682	(349,497)	11,809,825	10,117,014	(109,818)

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.	1,037	149,161		147,820	144,606	5,592
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.	28,483	82,009		96,987	91,864	18,628
28.	29,520	231,170		244,807	236,470	24,220

Total Federal and State Projects (lines 18 and 28)

29.	(366,469)	10,983,852	(349,497)	12,054,632	10,353,484	(85,598)
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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.

		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	
OTHER FUNDS							
020 Instructional Improvement	1.	640,975	1,011,266		700,000	613,809	1,038,432
050 County, City, and Town Grants	2.				0		0
071 Structured English Immersion (1)	3.	486	1		486	266	221
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	214,309	154,213		150,000	0	368,522
505 School Plant (Lease 1 year or less)	6.	5,081	16		4,000	4,085	1,012
506 School Plant (Sale)	7.	22,544	31,929		10,000	5,963	48,510
515 Civic Center	8.	278,996	475,022		500,000	586,988	167,030
520 Community School	9.	1,074,355	1,818,225		2,000,000	1,590,916	1,301,664
525 Auxiliary Operations	10.	427,563	562,859		500,000	499,475	490,947
526 Extracurricular Activities Fees Tax Credit	11.	1,058,799	727,828		800,000	694,660	1,091,967
530 Gifts and Donations	12.	4,516,422	494,854	0	3,100,000	395,236	4,616,040
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0
540 Fingerprint	14.	9,109	3,720		5,000	4,114	8,715
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	15,223	80,557		50,000	31,304	64,476
555 Textbooks	17.	18,403	28,764		7,000	1,548	45,619
565 Litigation Recovery	18.	37,669	194		30,000	0	37,863
570 Indirect Costs	19.	2,485,273	9,584	841,679	1,000,000	346,412	2,990,124
575 Unemployment Insurance	20.	1,203,842	6,856		100,000	44,945	1,165,753
580 Teacherage	21.				0		0
585 Insurance Refund	22.	33,013	143		30,000	0	33,156
590 Grants and Gifts to Teachers	23.				0		0
595 Advertisement	24.				0		0
596 Joint Technical Education	25.	644,279	1,188,127		1,250,000	997,561	834,845
620 Adjacent Ways	26.	0	0	0	0	0	0
630 Bond Building	27.	0	0		0	0	0
639 Impact Aid Revenue Bond Building	28.				0		0
640 School Plant-Special Construction	29.				0		0
650 Gifts and Donations—Capital	30.				0		0
660 Condemnation	31.				0		0
665 Energy and Water Savings	32.	18,232	564	389,196	160,000	156,937	251,055
686 Emergency Deficiencies Correction	33.				0		0
691 Building Renewal Grant	34.	0	42,332		0	42,327	5
695 New School Facilities	35.		0		0		0
700 Debt Service	36.	9,495,286	70,812,954		13,789,395	68,629,988	11,678,252
720 Impact Aid Revenue Bond Debt Service	37.				0		0
850 Student Activities	38.	546,192	827,306			800,107	573,391
Other	39.		0		0	0	0
INTERNAL SERVICE FUNDS 950-989							
960 Self Insurance	1.	9,043,520	15,463,209		16,000,000	15,315,250	9,191,479
955 Intergovernmental Agreements	2.	41,796	189,216		150,000	197,801	33,211
9__ OPEB	3.				0		0
9__	4.				0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	350,000	465,467
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	350,000	148,342
Total Expenditures (lines 1-4)	700,000	613,809

Student Success Fund 080	BUDGET	ACTUAL
Beginning Fund Balance (Actual)		0
Revenues and Other Financing Sources (Actual)		479,079
Expenditures and Other Financing Uses (Budget)		478,000
Expenditures and Other Financing Uses (Actual)		479,079
Ending Fund Balance (Actual)		0

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

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

A. 1. Bonds Outstanding, June 30, 2015			<u>\$160,327,000</u>
2. FY 2015 Assessed Valuations and Tax Rates			
a. Primary	<u>\$1,068,151,408</u>	Tax Rate	<u>4.3489</u>
b. Secondary	<u>\$1,131,758,071</u>	Tax Rate	<u>2.7750</u>
3. Number of Schools			<u>24</u>
4. Actual Days in Session			<u>180</u>
5. Area of School District (Square Miles)			<u>140</u>

(Report this WHETHER OR NOT district changed boundaries in FY 2015)

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$13,019

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

1. Destruction or damage			<u>0</u>	1.
2. Excessive/unexpected legal expenses			<u>0</u>	2.
3. Mitigation or removal of health or safety hazard			<u>0</u>	3.

M & O	Unrestricted Capital Outlay
0	0
0	0
0	0

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>\$93,948,194</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>\$3,999,225</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>\$15,660,838</u>
4. Support Services—Students (Function 2100)	<u>\$14,678,480</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>\$42,882,178</u>
6. Total Current Expenditures	<u>\$171,168,915</u>

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs?

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2017.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	<u>\$5,469,874</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$18,846,488</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$621,142</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$2,311,052</u>

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	<u>\$1,467,062</u>
b. Food Service (Fund 510)	<u>\$67,563</u>

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	<u>\$129,165</u>
--	------------------

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

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

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

	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	6	5	14	18	31	40	52	39	63	63	35	28	42	436
2. Verbal Reasoning	6	7	9	12	23	29	34	43	40	42	26	16	24	311
3. Nonverbal Reasoning	10	15	34	42	52	62	64	53	67	61	36	30	32	558
4. Total Duplicated Enrollment (lines 1-3)	22	27	57	72	106	131	150	135	170	166	97	74	98	1,305

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	827,299	534,902
2. Emotional Disability	3,647,095	3,828,180
3. Hearing Impairment	582,352	711,881
4. Other Health Impairments	112,137	72,417
5. Specific Learning Disability	36,946	24,688
6. Mild, Moderate, or Severe Intellectual Disability	4,825,148	3,117,244
7. Multiple Disabilities	1,134,127	732,404
8. Multiple Disabilities with Severe Sensory Impair.	103,181	393,169
9. Orthopedic Impairment	180,411	175,383
10. Developmental Delay	0	0
11. Preschool Severe Delay	3,510,530	3,776,395
12. Speech/Language Impairment	10,188,439	10,188,409
13. Traumatic Brain Injury	0	0
14. Visual Impairment	337,230	322,760
15. Subtotal (lines 1-14)	25,484,895	23,877,832
16. Gifted Education	0	5,166
17. Remedial Education	0	
18. ELL Incremental Costs	177,649	177,189
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	1,411,051	1,412,161
21. Career Education	0	
22. Total (lines 15-21)	27,073,595	25,472,348

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

Actual Expenditures for all Gifted Programs:

K-8	\$	5,166
9-12	\$	0
Total	\$	5,166

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	49,503
2. Federal Audit Expenditures - All Funds	6330	1,947

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2015 \$ 2,690,419

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2015 \$ 0

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2015 \$ 0

H. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
			0
2,361,006			2,361,006
			0
			0
2,361,006	0	0	2,361,006

(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	4,407,758	1,284,849	704,825	2,890,317	4,341,896	8,929				275,510		13,914,084
2000 Support Services												
2100 Students	245,309	55,843	139,219	147,199	73,228	0				20,688		681,486
2200 Instructional Staff	1,368,542	322,209	517,698	73,558	236,227	3,714						2,521,948
2300 General Administration			63	4,615	5,104							9,782
2400 School Administration	100,400	19,395	7,168	18,988	41,686	0				0		187,637
2500, 2900 Central Services, Other	434,271	124,044	681,227	12,340	771,668	3,960		121,244	8,980	20,799		2,178,533
2600 Operation and Maintenance of Plant	15,438	3,028	385,828	33,062	582,653						538	1,020,547
2700 Student Transportation	0	0	311,216	9,059	77,405				19,810			417,490
3000 Operation of Noninstructional Services												
3100 Food Service Operations	398,830	127,995	3,649,737	4,138,464	67,563	54,737					0	8,437,326
3200 Enterprise Operations												0
3300 Community Services Operations											1,768,112	1,768,112
3400 Bookstore Operations			0	747	477							1,224
4000 Facilities Acquisition and Construction			2,276,719		1,664							2,278,383
5000 Debt Service								24,387,965	6,840,125			31,228,090
Total (lines 1-14)	6,970,548	1,937,363	8,673,700	7,328,349	6,199,571	71,340	0	24,387,965	6,961,369	324,988	1,789,449	64,644,642

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)	51,873,344	2,213,102	276,333
2. Special Education (Programs 200-230, 250, and 300-399)	6,864,966	1,700	2,427,601
3. Vocational Education (Programs 270 and 540)	1,397,447		890
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	22,519		
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	980,396	12,693	218,819

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 2,423,629
7. Number of FTE-Certified Teachers	1,295
8. Number of FTE-Contract Teachers	1

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	40,870	1,748,579	1,789,449
4. Total (lines 1-3)	40,870	1,748,579	1,789,449

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6730 Equipment	1,664
4. Total (lines 1-3)	1,664
5. 6450 Construction	2,237,781

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2015 was approved by the Governing Board on 10/7/2015, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7018, during normal business hours.

Avg. Daily Membership

2014

2015

Attending

24,917.640

25,382.088

2015 Tax Rates:

Primary

Secondary

4.3489

2.7750

ADE/AG 41-202S Rev. 8/15-FY 2015

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				107,870,137	105,902,654	
Special Education				27,073,595	25,472,348	
Pupil Transportation				9,269,237	7,903,846	
Desegregation				0	0	
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				944,247	944,248	
Maintenance and Operation Total	7,221,438	144,033,926	(5,446,354)	145,157,216	140,223,096	5,585,914
Classroom Site Funds	3,506,011	8,953,833		11,524,766	8,577,540	3,882,304
Instructional Improvement	640,975	1,011,266		700,000	613,809	1,038,432
Unrestricted Capital Outlay	3,280,564	3,753,711	5,057,158	12,091,433	7,871,421	4,220,012
Student Success	0	479,079		478,000	479,079	0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	18,232	564	389,196	160,000	156,937	251,055
New School Facilities	0	0		0	0	0
Federal Projects	(395,989)	10,752,682	(349,497)	11,809,825	10,117,014	(109,818)
State Projects	29,520	231,170		244,807	236,470	24,220
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	486	1		486	266	221
Compensatory Instruction	0	0		0	0	0
School Plant Funds	241,934	186,158	0	164,000	10,048	418,044
Food Service	1,419,767	9,407,763	(492,183)	10,100,000	8,454,119	1,881,228
Civic Center	278,996	475,022	0	500,000	586,988	167,030
Community School	1,074,355	1,818,225	0	2,000,000	1,590,916	1,301,664
Auxiliary Operations	427,563	562,859	0	500,000	499,475	490,947
Extracurricular Activities Fees	1,058,799	727,828	0	800,000	694,660	1,091,967
Gifts and Donations	4,516,422	494,854	0	3,100,000	395,236	4,616,040
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	9,109	3,720	0	5,000	4,114	8,715
School Opening	0	0	0	0	0	0
Insurance Proceeds	15,223	80,557	0	50,000	31,304	64,476
Textbooks	18,403	28,764	0	7,000	1,548	45,619
Litigation Recovery	37,669	194	0	30,000	0	37,863
Indirect Costs	2,485,273	9,584	841,679	1,000,000	346,412	2,990,124
Unemployment Insurance	1,203,842	6,856	0	100,000	44,945	1,165,753
Teacherage	0	0	0	0	0	0
Insurance Refund	33,013	143	0	30,000	0	33,156
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	644,279	1,188,127	0	1,250,000	997,561	834,845
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	9,495,286	70,812,954	0	13,789,395	68,629,988	11,678,252
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	42,332	0	0	42,327	5
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	546,192	827,306			800,107	573,391
Self-Insurance	9,043,520	15,463,209	0	16,000,000	15,315,250	9,191,479
Intergovernmental Agreements	41,796	189,216	0	150,000	197,801	33,211
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2015 was approved by the Governing Board on 10/7/2015, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidel at the District Office, telephone 623-876-7018, during normal business hours.

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2015

Attending

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25,382.088

2015 Tax Rates:

Primary

Secondary

4.3489

2.7750

ADE/AG 41-202S Rev. 8/15-FY 2015

Marydel Speidel
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				107,870,137	105,902,654	
Special Education				27,073,595	25,472,348	
Pupil Transportation				9,269,237	7,903,846	
Desegregation				0	0	
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				944,247	944,248	
Maintenance and Operation Total	7,221,438	144,033,926	(5,446,354)	145,157,216	140,223,096	5,585,914
Classroom Site Funds	3,506,011	8,953,833		11,524,766	8,577,540	3,882,304
Instructional Improvement	640,975	1,011,266		700,000	613,809	1,038,432
Unrestricted Capital Outlay	3,280,564	3,753,711	5,057,158	12,091,433	7,871,421	4,220,012
Student Success	0	479,079		478,000	479,079	0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	18,232	564	389,196	160,000	156,937	251,055
New School Facilities	0	0		0	0	0
Federal Projects	(395,989)	10,752,682	(349,497)	11,809,825	10,117,014	(109,818)
State Projects	29,520	231,170		244,807	236,470	24,220
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	486	1		486	266	221
Compensatory Instruction	0	0		0	0	0
School Plant Funds	241,934	186,158	0	164,000	10,048	418,044
Food Service	1,419,767	9,407,763	(492,183)	10,100,000	8,454,119	1,881,228
Civic Center	278,996	475,022	0	500,000	586,988	167,030
Community School	1,074,355	1,818,225	0	2,000,000	1,590,916	1,301,664
Auxiliary Operations	427,563	562,859	0	500,000	499,475	490,947
Extracurricular Activities Fees	1,058,799	727,828	0	800,000	694,660	1,091,967
Gifts and Donations	4,516,422	494,854	0	3,100,000	395,236	4,616,040
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	9,109	3,720	0	5,000	4,114	8,715
School Opening	0	0	0	0	0	0
Insurance Proceeds	15,223	80,557	0	50,000	31,304	64,476
Textbooks	18,403	28,764	0	7,000	1,548	45,619
Litigation Recovery	37,669	194	0	30,000	0	37,863
Indirect Costs	2,485,273	9,584	841,679	1,000,000	346,412	2,990,124
Unemployment Insurance	1,203,842	6,856	0	100,000	44,945	1,165,753
Teacherage	0	0	0	0	0	0
Insurance Refund	33,013	143	0	30,000	0	33,156
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	644,279	1,188,127	0	1,250,000	997,561	834,845
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	9,495,286	70,812,954	0	13,789,395	68,629,988	11,678,252
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	42,332	0	0	42,327	5
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	546,192	827,306			800,107	573,391
Self-Insurance	9,043,520	15,463,209	0	16,000,000	15,315,250	9,191,479
Intergovernmental Agreements	41,796	189,216	0	150,000	197,801	33,211
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

**FY 2015
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 Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

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	1.						0	0
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Total (lines 1-9) (must agree with the AFR page 2, line 27)	10.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Total (lines 11-19) (must agree with the AFR page 2, line 31)	20.	0	0	0	0	0	0	0

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

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		1									
Total Revenues (lines 1 and 2)		1									
Expenditures											
1000 Instruction			0	0				0	0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff			0	0	266				486	266	
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 3)	486	1	0	0	266	0	0	0	486	266	221
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources											
1500 Investment Income											
Total Revenues (lines 14 and 15)		0									
Expenditures											
1000 Instruction									0	0	
2000 Support Services											
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

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	1,419,767
2. 1500 Investment Income	7,776
3. 1600 Food Service	2,428,213
4. Other Local <u>1990-Miscellaneous</u>	9,196
5. 4500 Restricted Revenue Rec. from Fed. Gov.	6,785,856
6. 4900 Revenue for/on Behalf of the District	176,721
7. TOTAL REVENUE (lines 2-6)	9,407,763
8. 5200 Fund Transfers-In	
9. TOTAL AVAILABLE (lines 1, 7, and 8)	10,827,529

A. Number of operating months 11

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,004,706.00	2,339,607.00	0.00	81,352.00
b. Program Adults/Adult Workers	0.00	33,286.00	0.00	0.00
c. Other	1,064.00	25,479.00	175,832.29	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

* 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	0.00	0.00	0.00	
4. Paid breakfast	1.00	1.00	1.00	1.75
5. Paid lunch	2.50	2.50	2.75	3.25
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program	
Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	0

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 6731-37)
 6731-37 Furniture & Equipment, Vehicles, & Tech.
 Other Expenditures 6300, 6532, 6550, 6580, 6810
TOTAL EXPENDITURES (lines 10-23)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	398,830	112,097	
11.	127,995	46,298	
12.	26,928		
13.	3,611,723		
14.			
15.	132,175		
16.	11,706	94,193	
17.	176,721		
18.	14,306		
19.	3,815,261		
20.			
21.			
22.	67,563		
23.	70,911		
24.	10,100,000	252,588	0
25.	492,183		
26.			
27.	8,946,302		
28.	1,881,227		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	2,568,744
Employee Benefits	432,024
Supplies and Materials (Nonfood)	649
Food	88,974
Management Fee	339,108
Other	182,224
Total (must equal total of amounts on line 13 above)	3,611,723

(1) Includes Food Service Fund revolving account cash balance of \$0 at 7/1/14 or \$0 at 6/30/15, as applicable.