



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

Suzanne Keller 10-12-16
Marydel Speidell 10-12-16
Marydel Speidell 10/13/16

Apen Baird 10-12-16

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on 10/13/16 contain(s) the data for the AFR described above.

Date

Gail Pletnick

Superintendent Signature

Gail Pletnick
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>128,344,056</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ <u>8,556,081</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>5,719,584</u>

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

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

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.	5,585,914	4,220,011	0	11,678,251	1.
2.	47,245,340	2,098,229	0	14,026,167	2.
3.					3.
4.	14,469	679	0	3,569	4.
5.					5.
6.	714,935	45,139		65,870	6.
7.					7.
8.					8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	0	11,581	0	35,863	17.
18.	18,956				18.
19.	47,993,700	2,155,628	0	14,131,469	19.
20.	2				20.
21.	7,248,624	1,029,581			21.
22.					22.
23.					23.
24.	7,248,626	1,029,581			24.
25.	66,412,620	9,377,147			25.
26.	9,690,620	583,123			26.
27.	0	1,154,288			27.
28.	76,103,240	11,114,558		0	28.
29.					29.
30.					30.
31.					31.
32.					32.
33.	0				33.
34.					34.
35.					35.
36.	0			0	36.
37.	131,345,566	14,299,767	0	14,131,469	37.
38.				81,280,429	38.
39.		0			39.
40.					40.
41.	136,931,480	18,519,778	0	107,090,149	41.
42.	128,344,056	5,719,584	0	15,083,649	42.
43.	137,389	0	0	80,083,491	43.
44.	128,481,445	5,719,584	0	95,167,140	44.
45.	8,450,035	12,800,194	0	11,923,009	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 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 \$0 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.	39,094,985	11,377,529	602,166	959,565	22,506	55,109,330	52,056,751	61,905,525	-15.9%
2000 Support Services										
2100 Students	2.	3,537,446	1,065,239	57,427	45,193	150	5,322,167	4,705,455	5,649,858	-16.7%
2200 Instructional Staff	3.	1,855,914	514,209	291,785	29,126	27,394	2,864,148	2,718,428	2,695,890	0.8%
2300 General Administration	4.	844,609	332,907	440,612	1,918	42,864	1,681,398	1,662,910	1,085,166	53.2%
2400 School Administration	5.	5,830,504	1,652,741	85,620	52,269	873	7,924,957	7,622,007	8,159,509	-6.6%
2500 Central Services	6.	3,039,519	904,046	733,830	95,448	103,428	5,482,398	4,876,271	5,466,674	-10.8%
2600 Operation & Maintenance of Plant	7.	2,890,450	938,953	6,387,746	7,186,219	5,335	19,443,782	17,408,703	18,713,978	-7.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	209,025	77,243	145	121,191	0	405,860	407,604	408,235	-0.2%
610 School-Sponsored Cocurricular Activities	10.	95,187	18,444	0	0	217	100,000	113,848	87,093	30.7%
620 School-Sponsored Athletics	11.	1,193,762	223,986	149,852	55,122	60,929	1,927,446	1,683,651	1,730,726	-2.7%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	2,773			2,200	2,773	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	58,591,401	17,105,297	8,751,956	8,546,051	263,696	100,263,686	93,258,401	105,902,654	-11.9%
200 Special Education										
1000 Instruction	15.	9,228,957	3,009,278	5,385,641	10,774	0	18,009,917	17,634,650	16,720,830	5.5%
2000 Support Services										
2100 Students	16.	3,341,165	926,875	4,160,016	75		8,743,680	8,428,131	8,345,424	1.0%
2200 Instructional Staff	17.	308,239	90,212	3,916	0		363,524	402,367	403,757	-0.3%
2300 General Administration	18.			0			0	0	641	-100.0%
2400 School Administration	19.	0	0				0	0	0	0.0%
2500 Central Services	20.	0	0	5,957	0		474	5,957	990	501.7%
2600 Operation & Maintenance of Plant	21.			1,727			1,500	1,727	706	144.6%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	12,878,361	4,026,365	9,557,257	10,849	0	27,119,095	26,472,832	25,472,348	3.9%
400 Pupil Transportation	25.	4,023,470	1,475,945	1,093,158	1,014,386	5,912	8,392,630	7,612,871	7,903,846	-3.7%
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%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							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.	584,695	157,274	257,983	0		999,951	999,952	944,248	5.9%
Total Expenditures (lines 14, 24-27, 30-32)	33.	76,077,927	22,764,881	19,660,354	9,571,286	269,608	136,775,362	128,344,056	140,223,096	-8.5%

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.	2,006,151										
Interest Income	2.	3,685										
Total Revenues (lines 1 and 2)	3.	2,009,836										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,078,527	208,297				2,053,960	1,286,824	1,471,629	-12.6%	
2100 Support Services - Students	5.		10,350	2,060				18,000	12,410	22,550	-45.0%	
2200 Support Services - Instructional Staff	6.		34,548	6,689				46,927	41,237	41,873	-1.5%	
Program 100 Subtotal (lines 4-6)	7.		1,123,425	217,046				2,118,887	1,340,471	1,536,052	-12.7%	
200 Special Education												
1000 Instruction	8.		193,813	37,260				246,279	231,073	246,279	-6.2%	
2100 Support Services - Students	9.		1,150	223				2,500	1,373	1,377	-0.3%	
2200 Support Services - Instructional Staff	10.		4,597	884				6,000	5,481	2,058	166.3%	
Program 200 Subtotal (lines 8-10)	11.		199,560	38,367				254,779	237,927	249,714	-4.7%	
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.	556,062	2,009,836	1,322,985	255,413			2,373,666	1,578,398	1,785,766	-11.6%	987,500
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	4,012,301										
Interest Income	18.	8,104										
Total Revenues (lines 17 and 18)	19.	4,020,405										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,477,888	475,773				5,514,715	2,953,661	2,412,571	22.4%	
2100 Support Services - Students	21.		22,227	4,372				36,000	26,599	0	--	
2200 Support Services - Instructional Staff	22.		72,572	13,416				100,000	85,988	95,454	-9.9%	
Program 100 Subtotal (lines 20-22)	23.		2,572,687	493,561				5,650,715	3,066,248	2,508,025	22.3%	
200 Special Education												
1000 Instruction	24.		398,501	77,062				511,648	475,563	398,400	19.4%	
2100 Support Services - Students	25.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.		2,580	507				6,000	3,087	3,091	-0.1%	
Program 200 Subtotal (lines 24-26)	27.		401,081	77,569				517,648	478,650	401,491	19.2%	
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.	2,535,769	4,020,405	2,973,768	571,130			6,168,363	3,544,898	2,909,516	21.8%	3,011,276
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	4,012,301										
Interest Income	34.	5,086										
Total Revenues (lines 33 and 34)	35.	4,017,387										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,345,808	453,068				3,758,328	2,798,876	3,199,410	-12.5%	
2100 Support Services - Students	37.		22,500	4,481				28,000	26,981	49,018	-45.0%	
2200 Support Services - Instructional Staff	38.		75,103	14,547				95,753	89,650	90,982	-1.5%	
Program 100 Subtotal (lines 36-38)	39.		2,443,411	472,096	0	0		3,882,081	2,915,507	3,339,410	-12.7%	
200 Special Education												
1000 Instruction	40.		421,310	81,065				525,951	502,375	535,380	-6.2%	
2100 Support Services - Students	41.		2,500	485				3,000	2,985	2,994	-0.3%	
2200 Support Services - Instructional Staff	42.		9,994	1,924				14,400	11,918	4,474	166.4%	
Program 200 Subtotal (lines 40-42)	43.		433,804	83,474	0	0		543,351	517,278	542,848	-4.7%	
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.	790,479	4,017,387	2,877,215	555,570	0	0	4,425,432	3,432,785	3,882,258	-11.6%	1,375,081
Total Classroom Site Funds (lines 16, 32, and 48)	49.	3,882,310	10,047,628	7,173,968	1,382,113	0	0	12,967,461	8,556,081	8,577,540	-0.3%	5,373,857

- (1) For FY 2016, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.
- (2) Include amounts expended for registered 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%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		553,025	2,300,055				11,815,425	2,853,080	4,017,012	-29.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		15,739	185,475				269,690	201,214	237,936	-15.4%
2300, 2400, 2500, 2900 Administration	4.			482,105				820,500	482,105	683,707	-29.5%
2600 Operation & Maintenance of Plant	5.			360,850				946,600	360,850	538,616	-33.0%
2700 Student Transportation	6.			154,034				475,000	154,034	77,405	99.0%
3000 Operation of Noninstructional Services	7.			0				0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.			7,840			1,574,587	4,043,343	1,582,427	2,230,871	-29.1%
5000 Debt Service	9.				76,439	9,435		87,000	85,874	85,874	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	568,764	3,490,359	76,439	9,435	1,574,587	18,457,558	5,719,584	7,871,421	-27.3%

(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.	18,457,558	5,719,584	0		0	
6150 Classified Salaries	2.	0		0		0	
6200 Employee Benefits	3.	0		0		0	
6450 Construction Services	4.	4,043,343	1,566,127	0		0	
6710 Land and Improvements	5.	0	0	0		0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	1,810,256	481,767	0		0	
6734 Vehicles	8.	536,000	1,064	0		0	
6737 Technology-Related Hardware and Software	9.	7,504,635	2,548,777	0		0	
6831, 6832 Redemption of Principal	10.	77,000	76,439	0		0	
6841, 6842, 6850 Interest	11.	10,000	9,435	0		0	
Total (lines 2-11)	12.	13,981,234	4,683,609	0	0	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	13.	0		0			
New Construction	14.	500,000		0		0	
Other	15.	13,481,234	4,683,609	0		0	
Total (lines 13-15)	16.	13,981,234	4,683,609	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, 2016	
Land and Improvements	\$59,710,774 1.
Buildings and Improvements	\$430,236,563 2.
Furniture, Equipment, Vehicles, and Technology	\$25,313,055 3.
Construction in Progress	\$8,460 4.
Total	\$515,268,852 5.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	1. (936,590)	4,845,842	(17,704)	5,232,787	4,726,707	(835,159)
140-150 ESEA Title II - Prof. Development and Technology	2. (101,287)	249,729	(825)	355,219	191,811	(44,194)
160 ESEA Title IV - 21st Century Schools	3. (252,399)	716,387	(2,435)	720,000	635,796	(174,243)
170-180 ESEA Title V - Promote Informed Parent Choice	4.			0		0
190 ESEA Title III - Limited English & Immigrant Students	5. 8,274	127,851	(3,552)	232,474	162,729	(30,156)
200 ESEA Title VII - Indian Education	6.			0		0
210 ESEA Title VI - Flexibility and Accountability	7.			0		0
220 IDEA Part B	8. (552,903)	3,271,119	(13,907)	3,472,389	3,285,995	(581,686)
230 Johnson-O'Malley	9.			0		0
240 Workforce Investment Act	10.			0		0
250 AEA-Adult Education	11.			0		0
260-270 Vocational Education - Basic Grants	12. 0	399,005	(180)	412,120	411,581	(12,756)
280 ESEA Title X - Homeless Education	13.			0		0
290 Medicaid Reimbursement	14. 1,261,183	1,531,012		150,000	53,899	2,738,296
374 E-Rate	15. 433,645	268,928		400,000	259,140	443,433
378 Impact Aid	16.			0		0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. 29,349	130,346	0	102,565	121,078	38,617
Total Federal Project Funds (lines 1-17)	18. (110,728)	11,540,219	(38,603)	11,077,554	9,848,736	1,542,152
STATE PROJECTS						
400 Vocational Education	19. 5,592	130,621		136,227	136,213	0
410 Early Childhood Block Grant	20.			0		0
420 Ext. School Yr. - Pupils with Disabilities	21.			0		0
425 Adult Basic Education	22.			0		0
430 Chemical Abuse Prevention Programs	23.			0		0
435 Academic Contests	24.			0		0
450 Gifted Education	25.			0		0
460 Environmental Special Plate	26.			0		0
465-499 Other State Projects	27. 0	76,514		103,387	80,168	(3,654)
Total State Project Funds (lines 19-27)	28. 5,592	207,135		239,614	216,381	(3,654)
Total Federal and State Projects (lines 18 and 28)	29. (105,136)	11,747,354	(38,603)	11,317,168	10,065,117	1,538,498

(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.

	1.	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	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		
OTHER FUNDS								
020 Instructional Improvement	1.	1,038,432	1,096,604		700,000	582,099	1,552,937	1.
050 County, City, and Town Grants	2.				0		0	2.
071 Structured English Immersion (1)	3.	0	0		0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant (Lease over 1 year)	5.	368,522	155,539		140,000	0	524,061	5.
505 School Plant (Lease 1 year or less)	6.	1,011	5		5,000	0	1,016	6.
506 School Plant (Sale)	7.	48,510	26,859		6,000	5,904	69,465	7.
515 Civic Center	8.	167,029	661,967		500,000	721,688	107,308	8.
520 Community School	9.	1,301,665	2,409,893		2,000,000	1,539,434	2,172,124	9.
525 Auxiliary Operations	10.	490,947	664,097		500,000	563,689	591,355	10.
526 Extracurricular Activities Fees Tax Credit	11.	1,091,967	702,370		800,000	625,411	1,168,926	11.
530 Gifts and Donations	12.	4,616,040	470,170	0	500,000	415,482	4,670,728	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0	13.
540 Fingerprint	14.	8,715	15,976		8,000	21,583	3,108	14.
545 School Opening	15.				0		0	15.
550 Insurance Proceeds	16.	64,476	14,124		30,000	30,927	47,673	16.
555 Textbooks	17.	45,619	9,302		7,000	6,951	47,970	17.
565 Litigation Recovery	18.	37,863	3,490		30,000	0	41,353	18.
570 Indirect Costs	19.	2,990,124	13,765	994,175	650,000	891,277	3,106,787	19.
575 Unemployment Insurance	20.	1,165,754	5,696		100,000	69,643	1,101,807	20.
580 Teacherage	21.				0		0	21.
585 Insurance Refund	22.	33,156	36,061		30,000	0	69,217	22.
590 Grants and Gifts to Teachers	23.				0		0	23.
595 Advertisement	24.				0		0	24.
596 Joint Technical Education	25.	834,845	1,165,287		1,402,459	914,928	1,085,204	25.
620 Adjacent Ways	26.	0	0	0	0	0	0	26.
630 Bond Building	27.				0		0	27.
639 Impact Aid Revenue Bond Building	28.				0		0	28.
640 School Plant-Special Construction	29.				0		0	29.
650 Gifts and Donations—Capital	30.				0		0	30.
660 Condemnation	31.				0		0	31.
665 Energy and Water Savings	32.	251,055	1,107	137,389	165,000	156,937	232,614	32.
686 Emergency Deficiencies Correction	33.				0		0	33.
691 Building Renewal Grant	34.	6	783,740		1,237,248	775,843	7,903	34.
695 New School Facilities	35.				0		0	35.
700 Debt Service	36.	11,678,251	95,411,898		14,477,422	95,167,140	11,923,009	36.
720 Impact Aid Revenue Bond Debt Service	37.				0		0	37.
850 Student Activities	38.	573,391	923,890			856,093	641,188	38.
Other _____	39.				0		0	39.
INTERNAL SERVICE FUNDS 950-989								
960 Self Insurance	1.	9,191,479	11,599,504		16,000,000	11,267,961	9,523,022	1.
955 Intergovernmental Agreements	2.	33,210	98,620		150,000	95,152	36,678	2.
9__ OPEB	3.				0		0	3.
9__ _____	4.				0		0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	350,000	442,876
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	350,000	139,223
Total Expenditures (lines 1-4)	700,000	582,099

(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. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$167,605,000	1.
2. Bonds issued during FY 2016 (Object 5110)	74,865,000	2.
3. Bonds retired during FY 2016 (Object 6831)	82,143,000	3.
4. Bonds Outstanding, June 30, 2016	\$160,327,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$31,066,244	5.
6. Short-term Debt Outstanding, June 30, 2016	\$10,711,314	6.

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates			
a. Primary	\$1,105,193,855	Tax Rate	4.2672
b. Secondary	\$1,105,193,855	Tax Rate	2.4096
2. Number of Schools			24
3. Actual Days in Session			180
4. Area of School District (Square Miles)			140

(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)	\$84,746,261
2. Classroom Supplies (Function 1000, Object Code 6600)	\$2,726,649
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$14,936,890
4. Support Services—Students (Function 2100)	\$14,063,951
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$41,136,452
6. Total Current Expenditures	\$157,610,203

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) \$82,471

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.	1	22	10	13	32	29	41	47	43	53	69	43	25	428
2.	1	11	6	12	18	31	32	29	35	39	43	32	17	306
3.		11	16	30	38	42	64	61	51	67	62	35	32	509
4.	2	44	32	55	88	102	137	137	129	159	174	110	74	1,243

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	
1,467,951	1,438,627	1.
2,548,580	2,497,669	2.
359,442	352,262	3.
1,329,734	1,303,171	4.
6,748,758	6,613,944	5.
824,530	808,059	6.
100,088	98,089	7.
227,743	223,194	8.
101,516	99,488	9.
3,990,190	3,910,482	10.
424,180	415,707	11.
7,048,522	6,907,720	12.
76,257	74,734	13.
232,139	227,502	14.
25,479,630	24,970,648	15.
65,900	39,859	16.
0	0	17.
177,610	124,623	18.
0	0	19.
1,395,955	1,337,702	20.
0	0	21.
27,119,095	26,472,832	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	39,859
9-12	\$	0
Total	\$	39,859

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund	6350	BUDGET	50,700	ACTUAL	53,096	1.
2. Federal Audit Expenditures - All Funds	6330		2,500		3,242	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
2,425,998			2,425,998
			0
			0
2,425,998	0	0	2,425,998

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	3,854,027	1,077,611	1,080,161	1,715,754	3,878,540	8,056				181,738		11,795,887	1.
2000 Support Services														
2100 Students	2.	279,579	67,741	260,161	226,608	235,510	300				42,396		1,112,295	2.
2200 Instructional Staff	3.	1,499,950	366,118	377,113	70,724	287,762	8,175					0	2,609,842	3.
2300 General Administration	4.			609	4,764	2,464							7,837	4.
2400 School Administration	5.	7,938	1,561	12,427	27,097	114,416	170				0		163,609	5.
2500, 2900 Central Services, Other	6.	335,857	88,561	956,925	16,650	618,075	18,629			79,425	9,055	1,780	2,124,957	6.
2600 Operation and Maintenance of Plant	7.	17,966	3,511	457,107	24,507	465,674							968,765	7.
2700 Student Transportation	8.	34,150	6,725	302,024	2,389	155,504					33,221		534,013	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	152,829	71,301	3,600,071	4,092,159	104,401	50,550					176	8,071,487	9.
3200 Enterprise Operations	10.												0	10.
3300 Community Services Operations	11.											1,890,163	1,890,163	11.
3400 Bookstore Operations	12.	22,869	4,428	0	722	0							28,019	12.
4000 Facilities Acquisition and Construction	13.			2,387,822		9,288							2,397,110	13.
5000 Debt Service	14.							17,494,177	7,157,124			0	24,651,301	14.
Total (lines 1-14)	15.	6,205,165	1,687,557	9,434,420	6,181,374	5,871,634	85,880	0	17,494,177	7,236,549	266,410	1,892,119	56,355,285	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)	44,909,855	2,104,323	208,836
2. Special Education (Programs 200-230, 250, and 300-399)	6,730,933	19,915	3,536,107
3. Vocational Education (Programs 270 and 540)	1,384,691	0	487
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	6,727	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,043,522	16,113	115,964

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	1,175,956	6.
7. Number of FTE-Certified Teachers		1,101	7.
8. Number of FTE-Contract Teachers		2	8.

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	1,923,480	1.
2. 6620-6629 Energy	6,242,666	2.

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	61,154	1,830,965	1,892,119
4. Total (lines 1-3)	61,154	1,830,965	1,892,119

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	9,288	3.
4. Total (lines 1-3)	9,288	4.
5. 6450 Construction	2,336,726	5.

Technology (All Functions)

1. 6650 Supplies-Technology-Related	9,963	1.
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	4,405,004	2.
3. Subtotal (Lines 1-2)	4,414,967	3.
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	226,921	4.

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 2016 was approved by the Governing Board on 10/12/2016, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000 during normal business hours.

Avg. Daily Membership	2015	2016
Attending	25,382,088	24,044,146
2016 Tax Rates:	Primary	Secondary
	4.2672	2.4096

Jennifer Danner
President of the Governing Board

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

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				100,263,686	93,258,401	
Special Education				27,119,095	26,472,832	
Pupil Transportation				8,392,630	7,612,871	
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				999,951	999,952	
Maintenance and Operation Total	5,585,914	131,345,566	(137,389)	136,775,362	128,344,056	8,450,035
Classroom Site Funds	3,882,310	10,047,628		12,967,461	8,556,081	5,373,857
Instructional Improvement	1,038,432	1,096,604		700,000	582,099	1,552,937
Unrestricted Capital Outlay	4,220,011	14,299,767	0	18,457,558	5,719,584	12,800,194
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	251,055	1,107	137,389	165,000	156,937	232,614
New School Facilities	0	0		0	0	0
Federal Projects	(110,728)	11,540,219	(38,603)	11,077,554	9,848,736	1,542,152
State Projects	5,592	207,135		239,614	216,381	(3,654)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	418,043	182,403	0	151,000	5,904	594,542
Food Service	1,881,227	9,250,541	(955,572)	9,000,000	8,085,718	2,090,478
Civic Center	167,029	661,967	0	500,000	721,688	107,308
Community School	1,301,665	2,409,893	0	2,000,000	1,539,434	2,172,124
Auxiliary Operations	490,947	664,097	0	500,000	563,689	591,355
Extracurricular Activities Fees	1,091,967	702,370	0	800,000	625,411	1,168,926
Gifts and Donations	4,616,040	470,170	0	500,000	415,482	4,670,728
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	8,715	15,976	0	8,000	21,583	3,108
School Opening	0	0	0	0	0	0
Insurance Proceeds	64,476	14,124	0	30,000	30,927	47,673
Textbooks	45,619	9,302	0	7,000	6,951	47,970
Litigation Recovery	37,863	3,490	0	30,000	0	41,353
Indirect Costs	2,990,124	13,765	994,175	650,000	891,277	3,106,787
Unemployment Insurance	1,165,754	5,696	0	100,000	69,643	1,101,807
Teacherage	0	0	0	0	0	0
Insurance Refund	33,156	36,061	0	30,000	0	69,217
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	834,845	1,165,287	0	1,402,459	914,928	1,085,204
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	11,678,251	95,411,898	0	14,477,422	95,167,140	11,923,009
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	6	783,740	0	1,237,248	775,843	7,903
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	573,391	923,890			856,093	641,188
Self-Insurance	9,191,479	11,599,504	0	16,000,000	11,267,961	9,523,022
Intergovernmental Agreements	33,210	98,620	0	150,000	95,152	36,678
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 2016 was approved by the Governing Board on 10/12/2016, and that the complete Annual Financial Report may be reviewed by contacting Marydel Speidell at the District Office, telephone 623-876-7000 during normal business hours.

Avg. Daily Membership	2015	2016
	Attending 25,382.088	24,044.146
2016 Tax Rates:	Primary 4.2672	Secondary 2.4096

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

President of the Governing Board

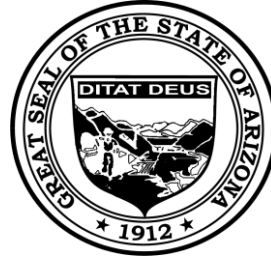
Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				100,263,686	93,258,401	
Special Education				27,119,095	26,472,832	
Pupil Transportation				8,392,630	7,612,871	
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				999,951	999,952	
Maintenance and Operation Total	5,585,914	131,345,566	(137,389)	136,775,362	128,344,056	8,450,035
Classroom Site Funds	3,882,310	10,047,628		12,967,461	8,556,081	5,373,857
Instructional Improvement	1,038,432	1,096,604		700,000	582,099	1,552,937
Unrestricted Capital Outlay	4,220,011	14,299,767	0	18,457,558	5,719,584	12,800,194
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	251,055	1,107	137,389	165,000	156,937	232,614
New School Facilities	0	0		0	0	0
Federal Projects	(110,728)	11,540,219	(38,603)	11,077,554	9,848,736	1,542,152
State Projects	5,592	207,135		239,614	216,381	(3,654)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	418,043	182,403	0	151,000	5,904	594,542
Food Service	1,881,227	9,250,541	(955,572)	9,000,000	8,085,718	2,090,478
Civic Center	167,029	661,967	0	500,000	721,688	107,308
Community School	1,301,665	2,409,893	0	2,000,000	1,539,434	2,172,124
Auxiliary Operations	490,947	664,097	0	500,000	563,689	591,355
Extracurricular Activities Fees	1,091,967	702,370	0	800,000	625,411	1,168,926
Gifts and Donations	4,616,040	470,170	0	500,000	415,482	4,670,728
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	8,715	15,976	0	8,000	21,583	3,108
School Opening	0	0	0	0	0	0
Insurance Proceeds	64,476	14,124	0	30,000	30,927	47,673
Textbooks	45,619	9,302	0	7,000	6,951	47,970
Litigation Recovery	37,863	3,490	0	30,000	0	41,353
Indirect Costs	2,990,124	13,765	994,175	650,000	891,277	3,106,787
Unemployment Insurance	1,165,754	5,696	0	100,000	69,643	1,101,807
Teacherage	0	0	0	0	0	0
Insurance Refund	33,156	36,061	0	30,000	0	69,217
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	834,845	1,165,287	0	1,402,459	914,928	1,085,204
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	11,678,251	95,411,898	0	14,477,422	95,167,140	11,923,009
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	6	783,740	0	1,237,248	775,843	7,903
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	573,391	923,890			856,093	641,188
Self-Insurance	9,191,479	11,599,504	0	16,000,000	11,267,961	9,523,022
Intergovernmental Agreements	33,210	98,620	0	150,000	95,152	36,678
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 2016
STATE OF ARIZONA**



**SUPPLEMENT TO
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER
(A.R.S. §15-910.01)**

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

DISTRICT NAME 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											
1500 Investment Income											
Total Revenues (lines 1 and 2)		0									
Expenditures											
1000 Instruction								0	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 3)	0	0	0	0	0	0	0	0	0	0	0
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)	1,881,227
2. REVENUES	
1500 Investment Income	12,945
1600 Food Service	2,356,454
Other Local 1990	975
4500 Restricted Revenue Rec. from Fed. Gov.	6,563,936
4900 Revenue for/on Behalf of the District	316,230
TOTAL REVENUE (lines 2-6)	9,250,541
5200 Fund Transfers-In	
TOTAL AVAILABLE (lines 1, 7, and 8)	11,131,768

A. Number of operating months

B. Number of Meals Served

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	934,018.00	2,116,317.00	0.00	69,854.00
b. Program Adults/Adult Workers	0.00	18,900.00	0.00	0.00
c. Other	1,069.00	22,305.00	473,585.42	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 1/2 pint milk unit	\$0.00
Number of 1/2 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 6330-40, 6532-50, 6580, 6739, 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.	152,829	106,393	
11.	71,301	36,459	
12.	21,866		
13.	3,554,591		
14.			
15.	130,190		
16.	4,777	120,708	
17.	316,230		
18.	17,270		
19.	3,628,468		
20.			
21.			
22.	75,314		
23.	112,881		
24.	9,000,000	8,085,718	263,559
25.	955,572		
26.			
27.	9,041,290		
28.	2,090,478		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	2,425,471
Employee Benefits	411,769
Supplies and Materials (Nonfood)	15
Food	93,483
Management Fee	593,731
Other	30,122
Total (must equal total of amounts on line 13 above)	3,554,591

(1) Includes Food Service Fund revolving account cash balance of \$0 at 7/1/15 or \$0 at 6/30/16, as applicable.