



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
2017

SIGNATURE/DATE

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on
September 28, 2017 contain(s) the data for the AFR described above.
Date

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Superintendent Signature

Dr. Jacob Chavez
Superintendent (Typed Name)

Kevin E. Price
District Contact Employee

[Handwritten Signature]

Business Manager Signature

Kevin E. Price
Business Manager (Typed Name)

623-691-4082
Telephone Number

kevin.price@csd83.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ <u>100,069,163</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>6,340,412</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>4,841,171</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)

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

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid

Other (Specify)

Subtotal (lines 25-28)

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 30-36)

Total Fund Revenue (lines 19, 24, 29, and 37)

5100 Issuance of Bonds

5200 Fund Transfers-In

Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	9,208,945	4,612,721	735,636	1,778,649
2.	11,834,301	7,642,867	641,692	2,173,790
3.				
4.	402,671	282,846	21,738	73,942
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.	(80)	37,666	5,429	6,003
18.	18,283	651		
19.	12,253,175	7,964,030	668,859	2,253,735
20.				
21.	8,150,471	0		
22.				
23.				
24.	8,150,471	0		
25.				
26.	72,174,866	0		
27.	756,223	671,781		
28.				
29.	72,931,089	671,781		0
30.				
31.				
32.				
33.				
34.	0			
35.				
36.				
37.	0			0
38.	93,336,735	8,635,811	668,859	2,253,735
39.				
40.	0	0	0	
41.			0	
42.	102,545,680	13,248,532	1,404,495	4,032,384
43.	100,069,163	4,841,171	286,215	2,233,035
44.				
45.	100,069,163	4,841,171	286,215	2,233,035
46.	2,476,517	8,407,361	1,118,280	1,799,349

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ _____ at 7/1/16.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$ _____
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$ _____ at 6/30/17.

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.	34,342,121	11,608,476	284,638	1,033,661	0	56,214,200	47,268,896	44,558,878	6.1%
2000 Support Services										
2100 Students	2.	1,449,175	430,988	51,556	99,611		1,995,438	2,031,330	1,900,086	6.9%
2200 Instructional Staff	3.	2,204,400	789,617	141,281	128,983	7,600	4,063,186	3,271,881	3,238,459	1.0%
2300 General Administration	4.	1,228,070	336,614	102,609	15,519	36,419	1,685,992	1,719,231	1,616,544	6.4%
2400 School Administration	5.	4,635,937	1,438,814	9,207	21,231	0	6,190,891	6,105,189	5,857,194	4.2%
2500 Central Services	6.	1,880,860	740,121	2,193,153	(854,955)	107,783	3,404,613	4,066,962	2,804,214	45.0%
2600 Operation & Maintenance of Plant	7.	4,287,581	1,478,720	3,315,095	3,486,648		11,474,669	12,568,044	10,893,006	15.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	62,269	10,384	2,751	246,501		321,905	321,905	320,079	0.6%
610 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
620 School-Sponsored Athletics	11.						0	0	0	0.0%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	50,090,413	16,833,734	6,100,290	4,177,199	151,802	85,350,894	77,353,438	71,188,460	8.7%
200 Special Education										
1000 Instruction	15.	5,377,451	1,888,970	1,114,899	13,440		8,566,709	8,394,760	7,935,360	5.8%
2000 Support Services										
2100 Students	16.	3,573,782	1,062,003	375,154	531		5,452,303	5,011,470	4,996,676	0.3%
2200 Instructional Staff	17.	484,773	164,797	54,114	2,531		626,934	706,215	643,222	9.8%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.		785				508	785	489	60.5%
2600 Operation & Maintenance of Plant	21.			0			0	0	325	-100.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	9,436,006	3,116,555	1,544,167	16,502	0	14,646,454	14,113,230	13,576,072	4.0%
400 Pupil Transportation	25.	1,795,912	646,846	(789)	445,901	16	3,243,360	2,887,886	2,838,967	1.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	3,487,201	1,140,720	0	140	0	4,628,061	4,628,061	4,628,061	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.	749,749	267,505	69,294	0		1,086,547	1,086,548	1,118,833	-2.9%
Total Expenditures (lines 14, 24-27, 30-32)	33.	65,559,281	22,005,360	7,712,962	4,639,742	151,818	108,955,316	100,069,163	93,350,393	7.2%

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 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	1,341,528										
Interest Income	2.	(1,048)										
Total Revenues (lines 1 and 2)	3.	1,340,480										
Expenditures												
100 Regular Education												
1000 Instruction	4.		923,008	309,331				1,492,119	1,232,339	1,172,981	5.1%	
2100 Support Services - Students	5.		5,200	1,530				0	6,730	6,639	1.4%	
2200 Support Services - Instructional Staff	6.		1,300	480				0	1,780	5,178	-65.6%	
Program 100 Subtotal (lines 4-6)	7.		929,508	311,341				1,492,119	1,240,849	1,184,798	4.7%	
200 Special Education												
1000 Instruction	8.		115,699	38,246				0	153,945	156,490	-1.6%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		5,200	1,628				0	6,828	6,008	13.6%	
Program 200 Subtotal (lines 8-10)	11.		120,899	39,874				0	160,773	162,498	-1.1%	
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.	(509,092)	1,340,480	1,050,407	351,215			1,492,119	1,401,622	1,347,296	4.0%	(570,234)
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	2,683,056										
Interest Income	18.	(2,096)										
Total Revenues (lines 17 and 18)	19.	2,680,960										
Expenditures												
100 Regular Education												
1000 Instruction	20.		1,827,869	355,574				3,857,986	2,183,443	2,112,300	3.4%	
2100 Support Services - Students	21.		10,800	2,108				0	12,908	10,278	25.6%	
2200 Support Services - Instructional Staff	22.		27,200	5,244				0	32,444	42,896	-24.4%	
Program 100 Subtotal (lines 20-22)	23.		1,865,869	362,926				3,857,986	2,228,795	2,165,474	2.9%	
200 Special Education												
1000 Instruction	24.		218,950	42,609				0	261,559	242,777	7.7%	
2100 Support Services - Students	25.		47,280	9,197				0	56,477	64,837	-12.9%	
2200 Support Services - Instructional Staff	26.		10,800	2,108				0	12,908	9,680	33.3%	
Program 200 Subtotal (lines 24-26)	27.		277,030	53,914				0	330,944	317,294	4.3%	
Other Programs (Specify)												
1000 Instruction	28.							0	0	111,112	-100.0%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	1,912	-100.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	113,024	-100.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	300,212	2,680,960	2,142,899	416,840			3,857,986	2,559,739	2,595,792	-1.4%	421,433
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	2,683,056										
Interest Income	34.	(2,096)										
Total Revenues (lines 33 and 34)	35.	2,680,960										
Expenditures												
100 Regular Education												
1000 Instruction	36.		1,631,976	459,091	0	0		3,885,074	2,091,067	2,005,879	4.2%	
2100 Support Services - Students	37.		8,200	2,113				0	10,313	10,211	1.0%	
2200 Support Services - Instructional Staff	38.		2,300	677	0	0		0	2,977	6,507	-54.2%	
Program 100 Subtotal (lines 36-38)	39.		1,642,476	461,881	0	0		3,885,074	2,104,357	2,022,597	4.0%	
200 Special Education												
1000 Instruction	40.		205,207	57,754				0	262,961	261,986	0.4%	
2100 Support Services - Students	41.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		9,200	2,533				0	11,733	10,418	12.6%	
Program 200 Subtotal (lines 40-42)	43.		214,407	60,287	0	0		0	274,694	272,404	0.8%	
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.	275,158	2,680,960	1,856,883	522,168	0	0	3,885,074	2,379,051	2,295,001	3.7%	577,067
Total Classroom Site Funds (lines 16, 32, and 48)	49.	66,278	6,702,400	5,050,189	1,290,223	0	0	9,235,179	6,340,412	6,238,089	1.6%	428,266

(1) 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.		147,088	375,298			0	384,425	522,386	754,560	-30.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		11,857	22,788				23,895	34,645	140,299	-75.3%
2300, 2400, 2500, 2900 Administration	4.			1,816,859		0	0	6,390,632	1,816,859	542,768	234.7%
2600 Operation & Maintenance of Plant	5.			257,730				36,000	257,730	168,608	52.9%
2700 Student Transportation	6.			150,842				1,025,000	150,842	1,145,908	-86.8%
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.						2,058,709	1,789,288	2,058,709	1,014,692	102.9%
5000 Debt Service	9.				0	0		0	0	21,598	-100.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	158,945	2,623,517	0	0	2,058,709	9,649,240	4,841,171	3,788,433	27.8%

(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 _____

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	9,649,240		0		0		500,000	
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0		0	0	0	0	0	0
6450 Construction Services	4.	691,590	2,058,709	0	0	0	0	500,000	286,315
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0		0		0		0	
673X Furniture and Equipment	7.	5,671,191	789,497	0	0	0	0	0	0
673X Vehicles	8.	25,000	122,324	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	439,807	1,711,695	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	16,000	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	5,000	0	0	0	0	0	0	0
Total (lines 2-11)	12.	6,848,588	4,682,225	0	0	0	0	500,000	286,315
Total amounts reported on lines 1 through 10 above for:									
Renovation	13.	0		0				0	
New Construction	14.	0		0		0		500,000	
Other	15.	6,848,588		0		0		0	
Total (lines 13-15)	16.	6,848,588	Must equal line 12	0	0	0	0	500,000	Must equal line 12

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2017	
Land and Improvements	\$26,796,610
Buildings and Improvements	\$240,797,258
Furniture, Equipment, Vehicles, and Technology	\$22,328,118
Construction in Progress	\$395,573
Total	\$290,317,559

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	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
	FUND BALANCE		IN (OUT) 5200	BUDGET	ACTUAL	BALANCE
	ACTUAL	ACTUAL	(6910 & 6930) (1)			ACTUAL
1.	(316,097)	9,128,406	(432,646)	10,602,471	9,612,596	(1,232,933)
2.	(139,775)	1,960,525	(49,069)	2,088,648	1,831,726	(60,045)
3.	0	0		0	0	0
4.	0	0		0	0	0
5.				0	0	0
6.				0	0	0
7.				0	0	0
8.	(358,879)	3,443,586	(110,974)	3,854,152	3,309,853	(336,120)
9.				0	0	0
10.				0	0	0
11.	0	0		0	0	0
12.				0	0	0
13.	(850)	23,281	(1,301)	27,287	24,930	(3,800)
14.	2,583,377	697,338		1,910,165	0	3,280,715
15.	284,525	243,604		0	0	528,129
16.				0	0	0
17.	0	411,689	(17,052)	516,148	412,958	(18,321)
18.	2,052,301	15,908,429	(611,042)	18,998,871	15,192,063	2,157,625

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
20.	0	0		0	0	0
21.				0	0	0
22.				0	0	0
23.	0	0		0	0	0
24.				0	0	0
25.	0	0		0	0	0
26.				0	0	0
27.	22,839	555,566		578,262	559,513	18,892
28.	22,839	555,566		578,262	559,513	18,892
29.	2,075,140	16,463,995	(611,042)	19,577,133	15,751,576	2,176,517

Total Federal and State Projects (lines 18 and 28)

(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	REVENUES AND OTHER	FUND TRANSFERS	EXPENDITURES AND OTHER		ENDING FUND
	FUND BALANCE	FINANCING SOURCES	IN (OUT)	FINANCING USES		BALANCE
	ACTUAL	(excluding 5200)	5200 (6930)	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	428,124	714,376		1,300,000	662,654	479,846
050 County, City, and Town Grants				0	0	0
071 Structured English Immersion (1)	0	0		0	0	0
072 Compensatory Instruction (1)	0	0		0	0	0
500 School Plant	77,343	46,608	0	77,343	0	123,951
515 Civic Center	940,375	27,955	0	1,069,171	99,428	868,902
520 Community School	8,335	0		8,335	0	8,335
525 Auxiliary Operations	291,138	182,199	0	297,199	133,235	340,102
526 Extracurricular Activities Fees Tax Credit	243,515	102,731		331,559	67,838	278,408
530 Gifts and Donations	259,513	226,137	0	441,626	218,339	267,311
535 Career & Tech. Ed. & Voc. Ed. Projects				0		0
540 Fingerprint	8,544	5,489		8,544	7,534	6,499
545 School Opening				0		0
550 Insurance Proceeds	188,989	265,622		188,989	129,055	325,556
555 Textbooks	46,902	2,995		46,902	2,527	47,370
565 Litigation Recovery	282,481	5,476		282,481	0	287,957
570 Indirect Costs	2,734,203	16,025	1,245,942	2,734,203	0	3,996,170
575 Unemployment Insurance	26,378	0	0	26,378	0	26,378
580 Teacherage				0		0
585 Insurance Refund	3,036	0		3,218	0	3,036
590 Grants and Gifts to Teachers	0			0	0	0
595 Advertisement	20,951	0		14,976	0	20,951
596 Joint Technical Education				0		0
620 Adjacent Ways	735,636	668,859	0	500,000	286,315	1,118,180
630 Bond Building	0	0		0	0	0
639 Impact Aid Revenue Bond Building				0		0
650 Gifts and Donations—Capital	29,735	0		30,000	0	29,735
660 Condemnation				0		0
665 Energy and Water Savings				0		0
686 Emergency Deficiencies Correction		0		0	0	0
691 Building Renewal Grant	5	5,276		0	8,794	(3,513)
695 New School Facilities	0	0		0		0
700 Debt Service	1,778,649	2,253,735		2,256,766	2,233,035	1,799,349
720 Impact Aid Revenue Bond Debt Service	0			0		0
850 Student Activities						0
Other Fund 750	275	3		0	0	278
INTERNAL SERVICE FUNDS 950-989						
9__ Self Insurance				0		0
955 Intergovernmental Agreements	146,347	133,050		250,000	73,476	205,921
9__ OPEB				0		0
9__				0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	800,000	393,162
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	500,000	269,492
Total Expenditures (lines 1-4)	1,300,000	662,654

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

DISTRICT NAME Cartwright School District #83

COUNTY Maricopa

CTDS NUMBER 070483000

A. Bonds and Short-term Debt		
1. Bonds Outstanding, July 1, 2016	\$25,250,000	1.
2. Bonds issued during FY 2017	0	2.
3. Bonds retired during FY 2017	2,270,000	3.
4. Bonds Outstanding, June 30, 2017	\$22,980,000	4.
5. Short-term Debt Outstanding, July 1, 2016		5.
6. Short-term Debt Outstanding, June 30, 2017		6.

B. District Assessed Valuation and Other District Information			
1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$208,690,524	Tax Rate	4.2804
b. Secondary	\$320,398,226	Tax Rate	6.7439
2. Number of Schools			21
3. Actual Days in Session			180
4. Area of School District (Square Miles)			16

(Report this WHETHER OR NOT district changed boundaries in FY 2017)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)			
	M & O	Unrestricted Capital Outlay	
1. Destruction or damage			1.
2. Excessive/unexpected legal expenses			2.
3. Mitigation or removal of health or safety hazard			3.

D. Current Expenditures by Category	
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$70,177,676
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,656,957
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$14,315,946
4. Support Services—Students (Function 2100)	\$8,915,488
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$37,208,474
6. Total Current Expenditures	\$134,274,541

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	\$
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$37,353
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G. Cash and Investments held at June 30, 2017	
1. Sinking funds	\$
2. Bond funds	\$
3. Other funds, except for any employee retirement funds	\$

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning					6	16	15	39	24					100
2. Verbal Reasoning					3	7	5	24	11					50
3. Nonverbal Reasoning		46	44	74	72	104	115	114	111					680
4. Total Duplicated Enrollment (lines 1-3)	0	46	44	74	81	127	135	177	146	0	0	0	0	830

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Total All Disability Classifications	14,379,687	13,837,077
2. Gifted Education	266,767	276,153
3. Remedial Education	0	
4. ELL Incremental Costs	0	
5. ELL Compensatory Instruction	0	
6. Vocational and Technological Education	0	
7. Career Education	0	
8. Total (lines 1-7)	14,646,454	14,113,230

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

Actual Expenditures for all Gifted Programs:

K-8	\$	276,152
9-12	\$	
Total	\$	276,152

D. EXPENDITURES FOR AUDIT SERVICES

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
6350	45,000	35,678
6330	0	0

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

Actual Expenditures made in FY 2017

\$ _____

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
740,388			740,388
			0
			0
740,388	0	0	740,388

(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	3,392,933	1,041,150	1,034,928	2,609,856	1,419,121	186				24		9,498,198
2000 Support Services												
2100 Students	1,062,382	284,649	389,842	49,387	70,872							1,857,132
2200 Instructional Staff	2,247,297	611,953	1,219,915	264,486	46,770	15,812				0		4,406,233
2300 General Administration	0	0	24,194	60,840	7,037	11,470				500		104,041
2400 School Administration	547,729	151,244	67,172	0	8,248							774,393
2500, 2900 Central Services, Other	68,624	21,498	132,187	14,592	1,813,137			0		130		2,050,168
2600 Operation and Maintenance of Plant	38,318	7,478	596,907	16,114	263,792							922,609
2700 Student Transportation			45,901	0	150,842							196,743
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,353,891	1,023,710	144,923	7,304,799	342,338					6,232		12,175,893
3200 Enterprise Operations												0
3300 Community Services Operations											41,032	41,032
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction			2,382,397		0							2,382,397
5000 Debt Service								1,110,000	1,122,535			2,232,535
Total (lines 1-14)	10,711,174	3,141,682	6,038,366	10,320,074	4,122,157	27,468	0	1,110,000	1,122,535	6,886	41,032	36,641,374

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)	38,474,834	1,557,747	
2. Special Education (Programs 200-230, 250, and 300-399)	4,962,647		
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	2,770,776	116,834	
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 2,168,509
7. Number of FTE-Certified Teachers	962
8. Number of FTE-Contract Teachers	6

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	438,508
2. 6620-6629 Energy	1,899,263

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		41,032	41,032
4. Total (lines 1-3)	0	41,032	41,032

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	
3. 6731-39 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	2,382,397

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,417,757
3. Subtotal (Lines 1-2)	1,417,757
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,439,743

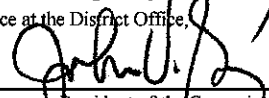
SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070483000

I certify that the Annual Financial Report of Cartwright School District, Maricopa County, for fiscal year 2017 was approved by the Rescheduled Governing Board Meeting of September 26, 2017, and that the complete Annual Financial Report may be reviewed by contacting Kevin Price at the District Office, telephone 623-691-4082, during normal business hours.

Avg. Daily Membership	2016	2017
Attending	17,351,606	17,449,187
2017 Tax Rates:	Primary	Secondary
	4.2804	6.7439


 President of the Governing Board

ADE/AG 41-202S Rev. 8/17-FY 2017

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				85,350,894	77,353,438	
Special Education				14,646,454	14,113,230	
Pupil Transportation				3,243,360	2,887,886	
Desegregation				4,628,061	4,628,061	
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				1,086,547	1,086,548	
Maintenance and Operation Total	9,208,945	93,336,735	0	108,955,316	100,069,163	2,476,517
Classroom Site Funds	66,278	6,702,400		9,235,179	6,340,412	428,266
Instructional Improvement	428,124	714,376		1,300,000	662,654	479,846
Unrestricted Capital Outlay	4,612,721	8,635,811	0	9,649,240	4,841,171	8,407,361
Adjacent Ways	735,636	668,859	0	500,000	286,315	1,118,180
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	2,052,301	15,908,429	(611,042)	18,998,871	15,192,063	2,157,625
State Projects	22,839	555,566		578,262	559,513	18,892
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	77,343	46,608	0	77,343	0	123,951
Food Service	6,555,836	14,322,527	(634,900)	15,000,000	12,199,872	8,043,591
Civic Center	940,375	27,955	0	1,069,171	99,428	868,902
Community School	8,335	0	0	8,335	0	8,335
Auxiliary Operations	291,138	182,199	0	297,199	133,235	340,102
Extracurricular Activities Fees	243,515	102,731	0	331,559	67,838	278,408
Gifts and Donations	289,248	226,137	0	471,626	218,339	297,046
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	8,544	5,489	0	8,544	7,534	6,499
School Opening	0	0	0	0	0	0
Insurance Proceeds	188,989	265,622	0	188,989	129,055	325,556
Textbooks	46,902	2,995	0	46,902	2,527	47,370
Litigation Recovery	282,481	5,476	0	282,481	0	287,957
Indirect Costs	2,734,203	16,025	1,245,942	2,734,203	0	3,996,170
Unemployment Insurance	26,378	0	0	26,378	0	26,378
Teacherage	0	0	0	0	0	0
Insurance Refund	3,036	0	0	3,218	0	3,036
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	20,951	0	0	14,976	0	20,951
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,778,649	2,253,735	0	2,256,766	2,233,035	1,799,349
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5	5,276	0	0	8,794	(3,513)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0	0	0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	146,347	133,050	0	250,000	73,476	205,921
OPEB	0	0	0	0	0	0
Other Funds	275	3	0	0	0	278

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070483000

I certify that the Annual Financial Report of Cartwright School District, Maricopa County, for fiscal year 2017 was approved by the Governing Board on September 27, 2017, and that the complete Annual Financial Report may be reviewed by contacting Kevin Price at the District Office, telephone 623-691-4082, during normal business hours.

Avg. Daily Membership	2016	2017
Attending	17,351.606	17,449.187
2017 Tax Rates:	Primary	Secondary
	4.2804	6.7439

ADE/AG 41-202S Rev. 8/17-FY 2017

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				85,350,894	77,353,438	
Special Education				14,646,454	14,113,230	
Pupil Transportation				3,243,360	2,887,886	
Desegregation				4,628,061	4,628,061	
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				1,086,547	1,086,548	
Maintenance and Operation Total	9,208,945	93,336,735	0	108,955,316	100,069,163	2,476,517
Classroom Site Funds	66,278	6,702,400		9,235,179	6,340,412	428,266
Instructional Improvement	428,124	714,376		1,300,000	662,654	479,846
Unrestricted Capital Outlay	4,612,721	8,635,811	0	9,649,240	4,841,171	8,407,361
Adjacent Ways	735,636	668,859	0	500,000	286,315	1,118,180
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	2,052,301	15,908,429	(611,042)	18,998,871	15,192,063	2,157,625
State Projects	22,839	555,566		578,262	559,513	18,892
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 Fund	77,343	46,608	0	77,343	0	123,951
Food Service	6,555,836	14,322,527	(634,900)	15,000,000	12,199,872	8,043,591
Civic Center	940,375	27,955	0	1,069,171	99,428	868,902
Community School	8,335	0	0	8,335	0	8,335
Auxiliary Operations	291,138	182,199	0	297,199	133,235	340,102
Extracurricular Activities Fees	243,515	102,731	0	331,559	67,838	278,408
Gifts and Donations	289,248	226,137	0	471,626	218,339	297,046
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	8,544	5,489	0	8,544	7,534	6,499
School Opening	0	0	0	0	0	0
Insurance Proceeds	188,989	265,622	0	188,989	129,055	325,556
Textbooks	46,902	2,995	0	46,902	2,527	47,370
Litigation Recovery	282,481	5,476	0	282,481	0	287,957
Indirect Costs	2,734,203	16,025	1,245,942	2,734,203	0	3,996,170
Unemployment Insurance	26,378	0	0	26,378	0	26,378
Teacherage	0	0	0	0	0	0
Insurance Refund	3,036	0	0	3,218	0	3,036
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	20,951	0	0	14,976	0	20,951
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,778,649	2,253,735	0	2,256,766	2,233,035	1,799,349
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	5	5,276	0	0	8,794	(3,513)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	146,347	133,050	0	250,000	73,476	205,921
OPEB	0	0	0	0	0	0
Other Funds	275	3	0	0	0	278