



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year 2016

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on October 5, 2016 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Dr. Shannon Goodsell
Superintendent (Typed Name)
Sharon Rodriguez
District Contact Employee

Business Manager Signature
Gina Salazar
Business Manager (Typed Name)
(520) 316 3360
Telephone Number
srodriguez@cguhsd.org
E-mail

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

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

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

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 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 /000 | |
|-----|------------------------------------|--------------------------------------|------------------------|------------------------|-----|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | |
| 1. | 1,293,210 | 125,466 | 6,716 | 3,150,560 | 1. |
| 2. | 11,395,770 | 133,743 | 346,603 | 2,785,461 | 2. |
| 3. | 0 | | | | 3. |
| 4. | 624,779 | 7,333 | 14,328 | 146,141 | 4. |
| 5. | 0 | 0 | | 0 | 5. |
| 6. | 0 | 0 | | 0 | 6. |
| 7. | 0 | 0 | | 0 | 7. |
| 8. | 0 | 0 | | 0 | 8. |
| 9. | 0 | 0 | | 0 | 9. |
| 10. | 0 | 0 | | 0 | 10. |
| 11. | 0 | 0 | | 0 | 11. |
| 12. | 0 | 0 | | 0 | 12. |
| 13. | 0 | 0 | | 0 | 13. |
| 14. | 0 | 0 | | 0 | 14. |
| 15. | 0 | 0 | | 0 | 15. |
| 16. | 0 | 0 | | 0 | 16. |
| 17. | 11,612 | 1,402 | 160 | 8,650 | 17. |
| 18. | 64,560 | 2,719 | 0 | 0 | 18. |
| 19. | 12,096,721 | 145,197 | 361,091 | 2,940,252 | 19. |
| 20. | 0 | 0 | | | 20. |
| 21. | 788,441 | 14,043 | | | 21. |
| 22. | 0 | 0 | | | 22. |
| 23. | 0 | 0 | | | 23. |
| 24. | 788,441 | 14,043 | | | 24. |
| 25. | 10,672,951 | 190,103 | | | 25. |
| 26. | 1,447,175 | 16,984 | | | 26. |
| 27. | 189,949 | 0 | | | 27. |
| 28. | 12,310,075 | 207,087 | | 0 | 28. |
| 29. | 0 | | | | 29. |
| 30. | 0 | | | | 30. |
| 31. | | | | | 31. |
| 32. | 0 | | | | 32. |
| 33. | 0 | | | | 33. |
| 34. | 0 | | | | 34. |
| 35. | 0 | | | | 35. |
| 36. | 0 | | | 0 | 36. |
| 37. | 25,195,237 | 366,327 | 361,091 | 2,940,252 | 37. |
| 38. | | | | 0 | 38. |
| 39. | 0 | 2,261,965 | 0 | 67,665 | 39. |
| 40. | 0 | 0 | 0 | 0 | 40. |
| 41. | 26,488,447 | 2,753,758 | 367,807 | 6,158,477 | 41. |
| 42. | 20,274,594 | 2,522,642 | 343,923 | 2,910,100 | 42. |
| 43. | 2,261,965 | 0 | 0 | 6 | 43. |
| 44. | 22,536,559 | 2,522,642 | 343,923 | 2,910,106 | 44. |
| 45. | 3,951,888 | 251,116 | 23,884 | 3,248,371 | 45. |

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$6,912 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 \$1,362 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. | 4,353,487 | 1,126,608 | 472,984 | 159,140 | 3,883 | 8,321,869 | 6,116,102 | 7,745,666 | -21.0% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 760,577 | 212,123 | 13,636 | 8,388 | 0 | 1,149,848 | 994,724 | 1,151,941 | -13.6% |
| 2200 Instructional Staff | 3. | 143,362 | 37,012 | 74,211 | 16,542 | 0 | 518,205 | 271,127 | 393,895 | -31.2% |
| 2300 General Administration | 4. | 200,693 | 50,952 | 47,592 | 2,289 | 3,593 | 469,381 | 305,119 | 380,555 | -19.8% |
| 2400 School Administration | 5. | 487,767 | 134,533 | 11,531 | 30,200 | 1,902 | 892,582 | 665,933 | 841,819 | -20.9% |
| 2500 Central Services | 6. | 602,660 | 195,514 | 385,994 | 88,897 | 65,638 | 1,408,572 | 1,338,703 | 1,214,910 | 10.2% |
| 2600 Operation & Maintenance of Plant | 7. | 1,092,765 | 408,115 | 848,017 | 1,469,810 | 100 | 2,824,213 | 3,818,807 | 3,926,282 | -2.7% |
| 2900 Other | 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 90,420 | 24,475 | 23,250 | 240 | 0 | 136,446 | 138,385 | 220,777 | -37.3% |
| 610 School-Sponsored Cocurricular Activities | 10. | 26,137 | 6,816 | 0 | 0 | 0 | 154,409 | 32,953 | 104,346 | -68.4% |
| 620 School-Sponsored Athletics | 11. | 388,856 | 105,592 | 204,546 | 60,580 | 30,223 | 637,691 | 789,797 | 715,242 | 10.4% |
| 630 Other Instructional Programs | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 8,146,724 | 2,301,740 | 2,081,761 | 1,836,086 | 105,339 | 16,513,216 | 14,471,650 | 16,695,433 | -13.3% |
| 200 Special Education | | | | | | | | | | |
| 1000 Instruction | 15. | 927,720 | 246,299 | 872,806 | 91,805 | 63 | 2,267,343 | 2,138,693 | 2,312,322 | -7.5% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 16. | 329,685 | 84,307 | 226,223 | 5,958 | 0 | 674,600 | 646,173 | 710,411 | -9.0% |
| 2200 Instructional Staff | 17. | 79,278 | 18,787 | 50,065 | 0 | 10,031 | 131,500 | 158,161 | 97,644 | 62.0% |
| 2300 General Administration | 18. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2400 School Administration | 19. | 0 | 0 | 0 | 0 | 0 | 3,128 | 0 | 1,652 | -100.0% |
| 2500 Central Services | 20. | 46,470 | 12,303 | 1,600 | 0 | 0 | 175,900 | 60,373 | 81,180 | -25.6% |
| 2600 Operation & Maintenance of Plant | 21. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,830 | -100.0% |
| 2900 Other | 22. | 0 | 0 | 0 | 0 | 0 | 15,500 | 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. | 1,383,153 | 361,696 | 1,150,695 | 97,763 | 10,094 | 3,267,971 | 3,003,400 | 3,218,039 | -6.7% |
| 400 Pupil Transportation | 25. | 13,708 | 6,312 | 2,482,521 | 239,569 | 0 | 3,858,657 | 2,742,110 | 3,083,838 | -11.1% |
| 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. | 42,190 | 15,244 | | | | | 57,434 | 88,414 | -35.0% |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 29. | 0 | 0 | | | | | 0 | 0 | 0.0% |
| Subtotal (lines 28 and 29) | 30. | 42,190 | 15,244 | 0 | 0 | 0 | 86,268 | 57,434 | 88,414 | -35.0% |
| 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Expenditures (lines 14, 24-27, 30-32) | 33. | 9,585,775 | 2,684,992 | 5,714,977 | 2,173,418 | 115,433 | 24,125,283 | 20,274,594 | 23,085,724 | -12.2% |

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 (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. | 330,132 | | | | | | | | | | |
| Interest Income | 2. | 362 | | | | | | | | | | |
| Total Revenues (lines 1 and 2) | 3. | 330,494 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 4. | | 227,634 | 51,277 | | | | 359,045 | 278,911 | 237,387 | 17.5% | |
| 2100 Support Services - Students | 5. | | 9,363 | 2,263 | | | | 0 | 11,626 | 11,155 | 4.2% | |
| 2200 Support Services - Instructional Staff | 6. | | 1,163 | 295 | | | | 0 | 1,458 | 1,259 | 15.8% | |
| Program 100 Subtotal (lines 4-6) | 7. | | 238,160 | 53,835 | | | | 359,045 | 291,995 | 249,801 | 16.9% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 8. | | 25,830 | 5,662 | | | | 0 | 31,492 | 32,344 | -2.6% | |
| 2100 Support Services - Students | 9. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 10. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 200 Subtotal (lines 8-10) | 11. | | 25,830 | 5,662 | | | | 0 | 31,492 | 32,344 | -2.6% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 12. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 13. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 14. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 12-14) | 15. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 011 - Base Salary | 16. | 50,809 | 330,494 | 263,990 | 59,497 | | 0 | 359,045 | 323,487 | 282,145 | 14.7% | 57,816 |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 17. | 660,263 | | | | | | | | | | |
| Interest Income | 18. | 744 | | | | | | | | | | |
| Total Revenues (lines 17 and 18) | 19. | 661,007 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 20. | | 596,078 | 101,466 | | | | 770,193 | 697,544 | 568,758 | 22.6% | |
| 2100 Support Services - Students | 21. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 22. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 100 Subtotal (lines 20-22) | 23. | | 596,078 | 101,466 | | | | 770,193 | 697,544 | 568,758 | 22.6% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 24. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 25. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 26. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 200 Subtotal (lines 24-26) | 27. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 28. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students | 29. | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 30. | | 0 | 0 | | | | 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. | 100,615 | 661,007 | 596,078 | 101,466 | | 0 | 770,193 | 697,544 | 568,758 | 22.6% | 64,078 |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | 33. | 660,263 | | | | | | | | | | |
| Interest Income | 34. | 721 | | | | | | | | | | |
| Total Revenues (lines 33 and 34) | 35. | 660,984 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction | 36. | | 455,457 | 102,579 | 0 | 0 | | 780,439 | 558,036 | 474,375 | 17.6% | |
| 2100 Support Services - Students | 37. | | 18,735 | 4,528 | 0 | 0 | | 0 | 23,263 | 22,318 | 4.2% | |
| 2200 Support Services - Instructional Staff | 38. | | 2,326 | 590 | 0 | 0 | | 0 | 2,916 | 2,519 | 15.8% | |
| Program 100 Subtotal (lines 36-38) | 39. | | 476,518 | 107,697 | 0 | 0 | | 780,439 | 584,215 | 499,212 | 17.0% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction | 40. | | 51,678 | 11,329 | 0 | 0 | | 0 | 63,007 | 64,762 | -2.7% | |
| 2100 Support Services - Students | 41. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | 42. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Program 200 Subtotal (lines 40-42) | 43. | | 51,678 | 11,329 | 0 | 0 | | 0 | 63,007 | 64,762 | -2.7% | |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Instruction | 44. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction | 45. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| 2100, 2200 Support Serv. Students & Instructional Staff | 46. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 45 and 46) | 47. | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 013 - Other | 48. | 101,399 | 660,984 | 528,196 | 119,026 | 0 | 0 | 780,439 | 647,222 | 563,974 | 14.8% | 115,161 |
| Total Classroom Site Funds (lines 16, 32, and 48) | 49. | 252,823 | 1,652,485 | 1,388,264 | 279,989 | 0 | 0 | 1,909,677 | 1,668,253 | 1,414,877 | 17.9% | 237,055 |

- (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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Unrestricted Capital Outlay Fund 610 (2) | | | | | | | | | | |
| 1000 Instruction | 0 | 1,367 | 158,949 | | | 0 | 242,015 | 160,316 | 595,302 | -73.1% |
| 2000 Support Services | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 0 | 0 | 0 | | | 0 | 2,146,984 | 0 | 0 | 0.0% |
| 2300, 2400, 2500, 2900 Administration | 0 | | 1,748,884 | | 0 | 22,640 | 0 | 1,771,524 | 310,513 | 470.5% |
| 2600 Operation & Maintenance of Plant | 0 | | 83,310 | | | 0 | 0 | 83,310 | 98,784 | -15.7% |
| 2700 Student Transportation | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 0 | | 6,849 | | | 0 | 15,000 | 6,849 | 24,927 | -72.5% |
| 4000 Facilities Acquisition and Construction | 0 | | 270,265 | | | 0 | 208,063 | 270,265 | 249,734 | 8.2% |
| 5000 Debt Service | | | | 167,068 | 63,310 | | 141,697 | 230,378 | 216,075 | 6.6% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 0 | 1,367 | 2,268,257 | 167,068 | 63,310 | 22,640 | 2,753,759 | 2,522,642 | 1,495,335 | 68.7% |

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 Actual \$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 | 2,753,759 | 0 | 66,515 | 0 | 4,469 | 0 |
| 6150 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 6450 Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 6710 Land and Improvements | 0 | 270,265 | 0 | 0 | 0 | 0 |
| 6720 Buildings and Improvements | 0 | 0 | 66,515 | 0 | 4,469 | 0 |
| 6731 Furniture and Equipment | 0 | 328,843 | 0 | 0 | 0 | 0 |
| 6734 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 6737 Technology-Related Hardware and Software | 2,436,695 | 1,669,150 | 0 | 0 | 0 | 0 |
| 6831, 6832 Redemption of Principal | 81,000 | 167,068 | 0 | 0 | 0 | 0 |
| 6841, 6842, 6850 Interest | 60,697 | 63,310 | 0 | 0 | 0 | 0 |
| Total (lines 2-11) | 2,578,392 | 2,498,636 | 66,515 | 0 | 4,469 | 0 |
| Total amounts reported on lines 1 through 10 above for: | | | | | | |
| Renovation | 0 | 2,498,636 | 0 | 0 | | |
| New Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 66,515 | 0 | 4,469 | 0 |
| Total (lines 13-15) | 0 | 2,498,636 | 66,515 | 0 | 4,469 | 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 | \$6,072,990 |
| Buildings and Improvements | \$97,707,830 |
| Furniture, Equipment, Vehicles, and Technology | \$4,418,917 |
| Construction in Progress | \$ |
| Total | \$108,199,737 |

DISTRICT NAME Casa Grande Union High School District

COUNTY Pinal

CTDS NUMBER 110502000

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)

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)

Total Federal and State Projects (lines 18 and 28)

| | BEGINNING FUND BALANCE | REVENUE | FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1) | EXPENDITURES | | ENDING FUND BALANCE |
|-----|------------------------|-----------|--|--------------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| 1. | (1,306,814) | 2,374,671 | (74,311) | 2,000,000 | 1,067,867 | (74,321) |
| 2. | (172,661) | 197,286 | (7,588) | 550,000 | 112,022 | (94,985) |
| 3. | 0 | | | 0 | | 0 |
| 4. | 0 | | | 0 | | 0 |
| 5. | 0 | | | 0 | 2,101 | (2,101) |
| 6. | (18,542) | 22,325 | | 300,000 | 57,654 | (53,871) |
| 7. | 0 | | | 0 | | 0 |
| 8. | (469,074) | 887,040 | (6,842) | 650,000 | 491,884 | (80,760) |
| 9. | 0 | | | 0 | | 0 |
| 10. | 0 | | | 0 | | 0 |
| 11. | 0 | | | 0 | | 0 |
| 12. | (79,160) | 344,451 | | 500,000 | 259,448 | 5,843 |
| 13. | 0 | | | 0 | | 0 |
| 14. | 310,489 | 150,269 | | 350,000 | 36,740 | 424,018 |
| 15. | 484,508 | 63,152 | | 645,000 | 454,507 | 93,153 |
| 16. | 197,876 | 129,615 | | 350,000 | 117,720 | 209,771 |
| 17. | 45,257 | 108,357 | | 500,000 | 117,502 | 36,112 |
| 18. | (1,008,121) | 4,277,166 | (88,741) | 5,845,000 | 2,717,445 | 462,859 |
| 19. | 3,303 | 108,335 | | 200,000 | 110,386 | 1,252 |
| 20. | 0 | | | 0 | | 0 |
| 21. | 0 | | | 0 | | 0 |
| 22. | 0 | | | 0 | | 0 |
| 23. | 0 | | | 0 | | 0 |
| 24. | 0 | | | 0 | | 0 |
| 25. | 0 | | | 0 | | 0 |
| 26. | 0 | | | 0 | | 0 |
| 27. | 0 | | | 500,000 | | 0 |
| 28. | 3,303 | 108,335 | | 700,000 | 110,386 | 1,252 |
| 29. | (1,004,818) | 4,385,501 | (88,741) | 6,545,000 | 2,827,831 | 464,111 |

(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 | ACTUAL |
| OTHER FUNDS | | | | | | | |
| 020 Instructional Improvement | 1. | 297,104 | 169,934 | | 350,000 | 181,564 | 285,474 |
| 050 County, City, and Town Grants | 2. | 0 | 0 | 0 | 0 | 0 | 0 |
| 071 Structured English Immersion (1) | 3. | 0 | 0 | | 0 | 0 | 0 |
| 072 Compensatory Instruction (1) | 4. | 0 | 0 | | 0 | 0 | 0 |
| 500 School Plant (Lease over 1 year) | 5. | 723 | 49 | 0 | 50,000 | 772 | 0 |
| 505 School Plant (Lease 1 year or less) | 6. | 0 | 178 | 0 | 40,000 | 0 | 178 |
| 506 School Plant (Sale) | 7. | 50,192 | 10,545 | 0 | 300,000 | 48,873 | 11,864 |
| 515 Civic Center | 8. | 76,616 | 28,758 | 0 | 150,000 | 95,333 | 10,041 |
| 520 Community School | 9. | 21,017 | 93 | 0 | 50,000 | 21,049 | 61 |
| 525 Auxiliary Operations | 10. | 342,606 | 921 | 0 | 450,000 | 0 | 343,527 |
| 526 Extracurricular Activities Fees Tax Credit | 11. | 0 | 0 | 0 | 250,000 | 0 | 0 |
| 530 Gifts and Donations | 12. | 214,905 | 21,648 | 0 | 350,000 | 26,304 | 210,249 |
| 535 Career & Tech. Ed. & Voc. Ed. Projects | 13. | 0 | 0 | 0 | 0 | 0 | 0 |
| 540 Fingerprint | 14. | 0 | 0 | 0 | 0 | 0 | 0 |
| 545 School Opening | 15. | 0 | 0 | 0 | 0 | 0 | 0 |
| 550 Insurance Proceeds | 16. | 17,012 | 4,074 | 0 | 100,000 | 0 | 21,086 |
| 555 Textbooks | 17. | 0 | 0 | 0 | 0 | 0 | 0 |
| 565 Litigation Recovery | 18. | 4,969 | 498 | 0 | 6,000 | 4,969 | 498 |
| 570 Indirect Costs | 19. | 114,690 | 0 | 89,844 | 500,000 | 111,994 | 92,540 |
| 575 Unemployment Insurance | 20. | 0 | 0 | 0 | 600,000 | 0 | 0 |
| 580 Teacherage | 21. | 0 | 0 | 0 | 0 | 0 | 0 |
| 585 Insurance Refund | 22. | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 590 Grants and Gifts to Teachers | 23. | 0 | 0 | 0 | 0 | 0 | 0 |
| 595 Advertisement | 24. | 0 | 0 | 0 | 0 | 0 | 0 |
| 596 Joint Technical Education | 25. | 111,658 | 449,918 | 0 | 750,000 | 481,578 | 79,998 |
| 620 Adjacent Ways | 26. | 6,716 | 361,091 | 0 | 375,000 | 343,923 | 23,884 |
| 630 Bond Building | 27. | 67,659 | 0 | (67,659) | 66,515 | 0 | 0 |
| 639 Impact Aid Revenue Bond Building | 28. | 0 | 0 | 0 | 0 | 0 | 0 |
| 640 School Plant-Special Construction | 29. | 0 | 0 | 0 | 0 | 0 | 0 |
| 650 Gifts and Donations—Capital | 30. | 35,822 | 13,505 | 0 | 100,000 | 1,222 | 48,105 |
| 660 Condemnation | 31. | 0 | 0 | 0 | 0 | 0 | 0 |
| 665 Energy and Water Savings | 32. | 0 | 0 | 0 | 0 | 0 | 0 |
| 686 Emergency Deficiencies Correction | 33. | 0 | 0 | 0 | 0 | 0 | 0 |
| 691 Building Renewal Grant | 34. | 3,859 | 171,543 | 0 | 0 | 155,663 | 19,739 |
| 695 New School Facilities | 35. | 627 | 4 | | 4,469 | 0 | 631 |
| 700 Debt Service | 36. | 3,150,560 | 2,940,252 | 67,665 | 3,000,000 | 2,910,100 | 3,248,377 |
| 720 Impact Aid Revenue Bond Debt Service | 37. | 0 | 0 | 0 | 0 | 0 | 0 |
| 850 Student Activities | 38. | 0 | 0 | | 0 | 0 | 0 |
| Other 080 | 39. | 49,370 | 289 | 0 | 2,150,000 | 0 | 49,659 |
| INTERNAL SERVICE FUNDS 950-989 | | | | | | | |
| 9 Self Insurance | 1. | | 0 | 0 | 0 | 0 | 0 |
| 955 Intergovernmental Agreements | 2. | | 0 | 0 | 0 | 0 | 0 |
| 9 OPEB | 3. | | 0 | 0 | 0 | 0 | 0 |
| 956 Gear Up | 4. | (60,632) | 320,521 | 0 | 1,000,000 | 332,579 | (72,690) |

| Instructional Improvement Fund 020 | BUDGET | ACTUAL |
|------------------------------------|---------|---------|
| Expenditures | | |
| Teacher Compensation Increases | 0 | 181,564 |
| Class Size Reduction | 300,000 | 181,564 |
| Dropout Prevention Programs | 0 | 0 |
| Instructional Improvement Programs | 50,000 | 0 |
| Total Expenditures (lines 1-4) | 350,000 | 181,564 |

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

DISTRICT NAME Casa Grande Union High School District

COUNTY Pinal

CTDS NUMBER 110502000

A. Bonds and Short-term Debt

| | | |
|---|--------------|----|
| 1. Bonds Outstanding, July 1, 2015 | \$24,995,000 | 1. |
| 2. Bonds issued during FY 2016 (Object 5110) | 0 | 2. |
| 3. Bonds retired during FY 2016 (Object 6831) | 1,865,000 | 3. |
| 4. Bonds Outstanding, June 30, 2016 | \$23,130,000 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2015 | \$0 | 5. |
| 6. Short-term Debt Outstanding, June 30, 2016 | \$0 | 6. |

B. District Assessed Valuation and Other District Information

| | | | |
|--|---------------|----------|--------|
| 1. FY 2016 Assessed Valuations and Tax Rates | | | |
| a. Primary | \$531,586,329 | Tax Rate | 2.1066 |
| b. Secondary | \$531,586,329 | Tax Rate | 1.0432 |
| 2. Number of Schools | | | 3 |
| 3. Actual Days in Session | | | 180 |
| 4. Area of School District (Square Miles) | | | 1,280 |

(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) | \$12,230,457 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$438,878 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | \$2,806,349 |
| 4. Support Services—Students (Function 2100) | \$2,091,751 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$2,179,151 |
| 6. Total Current Expenditures | \$19,746,586 |

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) \$0

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. | | | | | | | | | | 14 | 10 | 7 | 7 | 38 |
| 2. | | | | | | | | | | 8 | 4 | 4 | 6 | 22 |
| 3. | | | | | | | | | | 12 | 9 | 10 | 7 | 38 |
| 4. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 23 | 21 | 20 | 98 |

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 | |
| 75,000 | 70,972 | 1. |
| 321,720 | 304,441 | 2. |
| 10,000 | 9,461 | 3. |
| 75,145 | 71,109 | 4. |
| 1,784,935 | 1,689,068 | 5. |
| 245,676 | 232,481 | 6. |
| 35,413 | 33,511 | 7. |
| 22,351 | 21,151 | 8. |
| 13,577 | 12,847 | 9. |
| 0 | 0 | 10. |
| 0 | 0 | 11. |
| 184,154 | 174,263 | 12. |
| 0 | 0 | 13. |
| 0 | 0 | 14. |
| 2,767,971 | 2,619,304 | 15. |
| 0 | 0 | 16. |
| 0 | 0 | 17. |
| 0 | 0 | 18. |
| 0 | 0 | 19. |
| 500,000 | 384,096 | 20. |
| 0 | | 21. |
| 3,267,971 | 3,003,400 | 22. |

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

Actual Expenditures for all Gifted Programs:

| | | |
|-------|----|-------|
| K-8 | \$ | _____ |
| 9-12 | \$ | 0 |
| Total | \$ | 0 |

D. EXPENDITURES FOR AUDIT SERVICES

| | BUDGET | ACTUAL | |
|---|--------|--------|-----------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350 | 44,000 | 51,335 1. |
| 2. Federal Audit Expenditures - All Funds | 6330 | 10,000 | 0 2. |

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

Actual Expenditures made in FY 2016 \$ 0

F. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

| Tuition Expenditures | | | |
|----------------------|---------|------|-------------|
| Operations | Capital | Debt | Total |
| | | | 0 1. |
| | | | 0 2. |
| | | | 0 3. |
| | | | 0 4. |
| | | | 0 5. |
| | | | 0 6. |
| 826,738 | 0 | | 826,738 7. |
| 9,594 | 0 | | 9,594 8. |
| 44,306 | 0 | | 44,306 9. |
| 880,638 | 0 | 0 | 880,638 10. |

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

| Funds 020-799 | Programs 100-600 | | | | | | | | | | Programs 700-900 | Total |
|--|------------------|------------------------------|--|------------------|------------------|-----------------------|--|--|---------------------------------|-----------------------|---|------------|
| | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Dues and Fees 6810 | Judgments Against a District 6820 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | Miscellaneous 6890 | All Object Codes (excluding 6900) | |
| 1000 Instruction | 1,450,592 | 376,405 | 36,801 | 127,353 | 231,686 | 10,138 | | | | 52,294 | | 2,285,269 |
| 2000 Support Services | | | | | | | | | | | | |
| 2100 Students | 159,435 | 46,743 | 119,956 | 2,281 | 0 | 0 | | | | 3,068 | | 331,483 |
| 2200 Instructional Staff | 216,048 | 49,149 | 99,314 | 5,871 | 6,327 | 0 | | | | 0 | | 376,709 |
| 2300 General Administration | 0 | 0 | 100 | 0 | 0 | 0 | 0 | | | 0 | | 100 |
| 2400 School Administration | 761 | 0 | 760 | 0 | 0 | 0 | | | | 0 | | 1,521 |
| 2500, 2900 Central Services, Other | 281,087 | 70,799 | 18,720 | 3,256 | 1,809,148 | 0 | | 0 | 837 | | | 2,183,847 |
| 2600 Operation and Maintenance of Plant | 101,156 | 8,200 | 525,846 | 5,916 | 118,840 | 0 | | | 22,640 | | | 782,598 |
| 2700 Student Transportation | 0 | 0 | 14,520 | 0 | 0 | 0 | | | 0 | | | 14,520 |
| 3000 Operation of Noninstructional Services | | | | | | | | | | | | |
| 3100 Food Service Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 |
| 3200 Enterprise Operations | 27,961 | 9,354 | 1,160,145 | 3,697 | 6,849 | 0 | | | 1,105 | | | 1,209,111 |
| 3300 Community Services Operations | | | | | | | | | | | | 0 |
| 3400 Bookstore Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 |
| 4000 Facilities Acquisition and Construction | 0 | 0 | 0 | 343,923 | 270,265 | 0 | | | 0 | | | 614,188 |
| 5000 Debt Service | | | | | | | | 2,032,068 | 1,108,160 | | | 3,140,228 |
| Total (lines 1-14) | 2,237,040 | 560,650 | 1,976,162 | 492,297 | 2,443,115 | 10,138 | 0 | 2,032,068 | 1,108,160 | 79,944 | 0 | 10,939,574 |

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) | 6,151,400 | 115,077 | 25,392 |
| 2. Special Education (Programs 200-230, 250, and 300-399) | 692,805 | 0 | 0 |
| 3. Vocational Education (Programs 270 and 540) | 0 | 532,110 | 0 |
| 4. Other Programs (Programs 240, 260, 265, 510-515 and 530) | 0 | 0 | 0 |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 99,429 | 0 | 0 |

Other Items (All Funds)

| | |
|---|-----------|
| 6. Textbooks (Function 1000, Object 6640) | \$ 10,367 |
| 7. Number of FTE-Certified Teachers | 151 |
| 8. Number of FTE-Contract Teachers | 2 |

Utilities and Energy Detail (Only Function 2600)

| | |
|-------------------------------|---------|
| 1. 6410-6411 Utility Services | 270509 |
| 2. 6620-6629 Energy | 1217016 |

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

| Funds 020-799 | Property 6700 | All Other (excluding 6900) | Total |
|----------------------|------------------|-------------------------------|-------|
| 1. Program 700 | 0 | 0 | 0 |
| 2. Program 800 | 0 | 0 | 0 |
| 3. Program 900 | 0 | 0 | 0 |
| 4. Total (lines 1-3) | 0 | 0 | 0 |

Property Detail for Function 4000 (Funds 020-799)

| | |
|------------------------------------|---------|
| 1. 6710 Land and Improvements | 270,265 |
| 2. 6720 Buildings and Improvements | 0 |
| 3. 6730 Equipment | 0 |
| 4. Total (lines 1-3) | 270,265 |
| 5. 6450 Construction | 343,923 |

Technology (All Functions)

| | |
|---|---------|
| 1. 6650 Supplies-Technology-Related | 0 |
| 2. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 1669150 |
| 3. Subtotal (Lines 1-2) | 1669150 |
| 4. 6739 Technology-Related Hardware & Software (\$5,000 or more) | 0 |

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

110502000

I certify that the Annual Financial Report of _____ District, _____
 County, for fiscal year 2016 was approved by the Governing Board on _____, 2016, and that the
 complete Annual Financial Report may be reviewed by contacting _____ at the District Office,
 telephone _____, during normal business hours.

Avg. Daily Membership

2015

2016

Attending

2016 Tax Rates:

Primary
2.1066

Secondary
1.0432

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 | | | | 16,513,216 | 14,471,650 | |
| Special Education | | | | 3,267,971 | 3,003,400 | |
| Pupil Transportation | | | | 3,858,657 | 2,742,110 | |
| Desegregation | | | | 0 | 0 | |
| Special K-3 Program Override | | | | 0 | 0 | |
| Dropout Prevention Programs | | | | 86,268 | 57,434 | |
| Joint Career & Tech. Ed. & Voc. Ed. Center | | | | 0 | 0 | |
| K-3 Reading Program | | | | 0 | 0 | |
| Maintenance and Operation Total | 1,293,210 | 25,195,237 | (2,261,965) | 24,125,283 | 20,274,594 | 3,951,888 |
| Classroom Site Funds | 252,823 | 1,652,485 | | 1,909,677 | 1,668,253 | 237,055 |
| Instructional Improvement | 297,104 | 169,934 | | 350,000 | 181,564 | 285,474 |
| Unrestricted Capital Outlay | 125,466 | 366,327 | 2,261,965 | 2,753,759 | 2,522,642 | 231,116 |
| Adjacent Ways | 6,716 | 361,091 | 0 | 375,000 | 343,923 | 23,884 |
| Bond Building | 67,659 | 0 | (67,659) | 66,515 | 0 | 0 |
| Other Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| New School Facilities | 627 | 4 | | 4,469 | 0 | 631 |
| Federal Projects | (1,008,121) | 4,277,166 | (88,741) | 5,845,000 | 2,717,445 | 462,859 |
| State Projects | 3,303 | 108,335 | | 700,000 | 110,386 | 1,252 |
| 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 | 50,915 | 10,772 | 0 | 390,000 | 49,645 | 12,042 |
| Food Service | 206,603 | 1,223,471 | 0 | 200,000 | 1,283,831 | 146,243 |
| Civic Center | 76,616 | 28,758 | 0 | 150,000 | 95,333 | 10,041 |
| Community School | 21,017 | 93 | 0 | 50,000 | 21,049 | 61 |
| Auxiliary Operations | 342,606 | 921 | 0 | 450,000 | 0 | 343,527 |
| Extracurricular Activities Fees | 0 | 0 | 0 | 250,000 | 0 | 0 |
| Gifts and Donations | 250,727 | 35,153 | 0 | 450,000 | 27,526 | 258,354 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 0 | 0 | 0 | 0 | 0 | 0 |
| School Opening | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Proceeds | 17,012 | 4,074 | 0 | 100,000 | 0 | 21,086 |
| Textbooks | 0 | 0 | 0 | 0 | 0 | 0 |
| Litigation Recovery | 4,969 | 498 | 0 | 6,000 | 4,969 | 498 |
| Indirect Costs | 114,690 | 0 | 89,844 | 500,000 | 111,994 | 92,540 |
| Unemployment Insurance | 0 | 0 | 0 | 600,000 | 0 | 0 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 0 | 0 | 0 | 100,000 | 0 | 0 |
| Grants and Gifts to Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertisement | 0 | 0 | 0 | 0 | 0 | 0 |
| Joint Technical Education | 111,658 | 449,918 | 0 | 750,000 | 481,578 | 79,998 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 3,150,560 | 2,940,252 | 67,665 | 3,000,000 | 2,910,100 | 3,248,377 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | 3,859 | 171,543 | 0 | 0 | 155,663 | 19,739 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPEB | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funds | (11,262) | 320,810 | 0 | 3,150,000 | 332,579 | (23,031) |

District Name #N/A

County #N/A

CTDS Number #N/A

**CLASSROOM SITE FUND
NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2016**

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. This summary information is used to annually report district-specific and statewide Proposition 301 results. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent.

Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. Do **not** add any rows, columns, or worksheets.

This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15.

If you have any questions regarding this summary, please contact Christine Medrano or Mike Quinlan from the Office of the Auditor General, Division of School Audits at (602) 553-0333.

| | | | |
|--|----------------------------------|---|--|
| 1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2016 100th day [Do not include teachers such as; those paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs), those teaching adult education programs that should be coded to programs 700 through 900, or retirees returning to work as leased teachers through a third party.] | FY 2016 FTE 151.00 | #N/A | |
| | (Yes or No) | If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below. | |
| 2. Were any base salary or menu payments made to teachers from funds other than CSF (i.e., a teacher fully funded by Title I)? | Yes | 11 FTE Title I, 2 FTE Impact Aid, 6 FTE CAVIT, 3 FTE IDEA Basic, 2 FTE Instructional Improvement | |
| 3. Were any performance payments made in the current year paid to FY 2015 teachers no longer employed by the District in FY 2016? | No | | |

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

| Positions | Base Pay (Fund 011) | | Performance Pay (Fund 012) | | | | Menu Options (Fund 013) |
|------------------------------------|---|--|---|---|---|--|---|
| | Total salary amount paid from Fund 011 (w/o benefits) | | Number of FTE that were eligible for Fund 012 pay | Number of FTE who received Fund 012 pay | Total salary amount paid from Fund 012 (w/o benefits) | | Total base salary increases paid from Fund 013 (w/o benefits) |
| Classroom teachers | \$262,827 | | 151.00 | 140.00 | \$596,078 | | \$525,870 |
| Other staff (list positions below) | | | | | | | |
| Counselor | \$1,163 | | | | | | \$2,326 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Table II - Performance Pay Goals and Results (Fund 012)

| Goal type [Including goals described in A.R.S. §15-977 (C) - (E)] | Number of goals established | Number of goals achieved | Achievement based on (select below) | Comments / Descriptive Information (Please describe the goal, how performance was measured, and results achieved.) |
|--|-----------------------------|--------------------------|--|---|
| School district performance | | | | |
| School performance | | | | |
| Individual teacher performance pursuant to A.R.S. §15-203 (A)(38) | | | | |
| Measures of academic progress (student achievement) | 1 | 1 | District-level | Goal is student growth measured through pre and post test scores in one or more classes. |
| Dropout / graduation rates | | | | |
| Student attendance | | | | |
| Parent / student satisfaction | | | | |
| Parent involvement | | | | |
| Teacher attendance | | | | |
| Teacher professional development | | | | |
| Teacher evaluations / demonstrated skills | | | | |
| Leadership activities (mentor, committee work, etc.) | | | | |
| Tutoring / extracurricular activities | | | | |
| Other (describe below) | | | | |
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

Table III - Menu Options (Fund 013) FY 2016 results (list the amount spent in each allowable area and briefly describe the results achieved)

| Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results) | FY 2016 Salaries | FY 2016 Benefits | Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.) |
|---|-------------------------|-------------------------|---|
| Teacher Compensation Increases (Expenditures from Fund 013 for base salary from the Table I above as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing AIMS intervention tutoring; report those amounts in the AIMS intervention category below.) | \$525,870 | \$119,027 | Base compensation of the salary schedule |
| Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.) | | | |
| AIMS intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.) | | | |
| Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.") | | | |
| Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.") | | | |
| Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.) | | | |
| Totals (should agree to AFR page 3, line 48, salaries and employee benefits columns) | \$525,870 | \$119,027 | |

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

| |
|--|
| |
|--|

Contact Information

Name Gina Salazar
 Title Finance Director

Telephone 520-316-3360
 E-mail gsalazar@cguhsd.org

District Name #N/A
 CTDS Number #N/A

FOOD SERVICE

| | | FUND 510 | |
|---|----|-----------|----|
| | | ACTUAL | |
| BEGINNING FUND BALANCE (1) REVENUES | 1. | 206,603 | 1. |
| 1500 Investment Income | 2. | 570 | 2. |
| 1600 Food Service | 3. | 300,000 | 3. |
| Other Local _____ | 4. | 0 | 4. |
| 4500 Restricted Revenue Rec. from Fed. Gov. | 5. | 841,332 | 5. |
| 4900 Revenue for/on Behalf of the District | 6. | 81,569 | 6. |
| TOTAL REVENUE (lines 2-6) | 7. | 1,223,471 | 7. |
| 5200 Fund Transfers-In | 8. | 0 | 8. |
| TOTAL AVAILABLE (lines 1, 7, and 8) | 9. | 1,430,074 | 9. |

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 | 81,496.00 | 253,214.00 | 130,691.00 | 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 |
| 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 | |
| 2. Reduced lunch | | | 0.40 | |
| 3. Reduced snack | | | 0.00 | |
| 4. Paid breakfast | | | 1.75 | 0.00 |
| 5. Paid lunch | | | 2.75 | 0.00 |
| 6. Paid snack | | | 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 | 10. |
| 6200 Employee Benefits | 11. |
| 6400 Purchased Property Services | 12. |
| 6570 Food Service Management | 13. |
| 6591 Services Purchased from Other AZ Districts | 14. |
| 6610 General Supplies (Nonfood Items) | 15. |
| 6620 Energy | 16. |
| 6631 USDA Commodities (Excluding Freight) | 17. |
| 6632 USDA Commodities (Freight Only) | 18. |
| 6633 Other Food | 19. |
| 6634 Storage Costs for USDA Commodities | 20. |
| 6700 Property (Excluding 6731-37) | 21. |
| 6731-37 Furniture & Equipment, Vehicles, & Tech. | 22. |
| Other Expenditures _____ | 23. |
| TOTAL EXPENDITURES (lines 10-23) | 24. |
| 6910 Indirect Costs | 25. |
| 6930 Fund Transfers-Out | 26. |
| TOTAL EXPENDITURES & OTHER USES (lines 24-26) | 27. |
| ENDING FUND BALANCE (line 9 minus line 27) (1) | 28. |

| FOOD SERVICE FUND 510 | | M&O EXPENDITURES FUND 001 | CAPITAL EXPENDITURES FUND 610 |
|--------------------------|-----------|---------------------------------|-------------------------------------|
| BUDGET | ACTUAL | ACTUAL | ACTUAL |
| | 27,961 | 0 | 0 |
| | 9,354 | 0 | 0 |
| | 3,880 | 0 | 0 |
| | 1,156,206 | 21,500 | |
| | 59 | 1,750 | |
| | 3,697 | 0 | 0 |
| | 0 | 0 | |
| | 81,569 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | 0 |
| | 0 | | 6,849 |
| | 1,105 | | 0 |
| 200,000 | 1,283,831 | 23,250 | 6,849 |
| | 0 | | |
| | 0 | | |
| | 1,283,831 | | |
| | 146,243 | | |

E. Detail of Food Service Management Company Expenditures

| | |
|--|-----------|
| Classified Salaries | 438,030 |
| Employee Benefits | 58,248 |
| Supplies and Materials (Nonfood) | 50,061 |
| Food | 483,050 |
| Management Fee | 63,244 |
| Other | 63,573 |
| Total (must equal total of amounts on line 13 above) | 1,156,206 |

(1) Includes Food Service Fund revolving account cash balance of \$ _____ at 7/1/15 or \$243,390 at 6/30/16, as applicable.

IF THE FOOD SERVICE AFR IS NOT SUBMITTED BY OCTOBER 15, REIMBURSEMENTS FOR CHILD NUTRITION WILL BE WITHHELD UNTIL AN ACCURATE AND **COMPLETE** AFR IS SUBMITTED

Report only those revenues and expenditures that are attributable to the operation of the Food Service Program. Documentation must be available for all information on this report. **If you have any questions about the Food Service Program only, please contact Health & Nutrition Services (HNS) at (602) 542-8700.**

| Line | Reference | Instruction |
|-----------------|--|---|
| 1 | Beginning Fund Balance | Report the ending fund balance recorded on the 2015 AFR, if it was recorded correctly. Otherwise, the beginning fund balance can be computed as follows: --Cash, prepaid, and inventory balances (object codes 0100, 0150, and 0160) on June 30, 2015. --Plus: Accrued revenues as of June 30, 2015, received during the 60-day period following June 30, 2015. --Less: Payments made during the 60-day period following June 30, 2015, for goods and services received on or before June 30, 2015, but not paid for by that date. |
| REVENUES | | |
| 2 | 1500 - Investment Income | Report the amount of interest earned in the Food Service Fund (510). |
| 3 | 1600 - Food Service | Report the revenue for dispensing food to students and adults, including the School Lunch, Regular and Severe Need Breakfast, Special Milk, Reimbursable After School Care Snack, Summer Food, and Child Care Food Programs. This line should include any revenue received for the Food Service Program that cannot be attributed to any other revenue line. Do not include federal reimbursements here, include them on line 5. |
| 4 | Other Local | Report revenue from local sources not accounted for elsewhere. If you report a revenue on this line, indicate the revenue object code on the blank provided. |
| 5 | 4500 - Restricted Revenue Received from the Federal Government through the State | Report the reimbursements received from Child Nutrition Programs (CNP) based on the claims for the reporting year (July 1, 2015 - June 30, 2016). Include all food service programs [School Lunch, Regular and Severe Need Breakfast, Special Milk, Reimbursable After School Care Snack, Summer Food, and Child Care Food Programs]. |
| 6 | 4900 - Revenue for/on Behalf of the District | Report the value of United States Department of Agriculture (USDA) commodities received by the district on this line, using the value as set by ADE based on the November 15th USDA Commodity Pricing Report, excluding freight . Cash in Lieu of Commodities must also be reported by districts receiving cash funds from the USDA Food Distribution instead of commodities. HNS has provided additional guidance on where to obtain the revenue amounts to be reported for USDA Commodities at the link below: http://www.azed.gov/health-nutrition/files/2015/08/usda-foods-and-the-annual-financial-report-instructions.pdf |
| 8 | 5200 - Fund Transfers-In | Report amounts received from another fund within the district that will not be repaid. NOTE: There are currently no authorized transfers to the Food Service Fund. |

| Line | Reference | Instruction |
|------|--|--|
| | EXPENDITURES | |
| | General | <p>In the M&O and Capital Expenditures columns, enter only the food service portion of expenditures that are included in the amounts reported for the M&O and Unrestricted Capital Outlay (UCO) Funds on AFR pages 2 and 4, respectively.</p> <p>For M&O Expenditures, include M&O Fund expenditures for repair and maintenance of food service equipment recorded in function 2600 and all other M&O type expenditures recorded in function 3100.</p> <p>For Capital Expenditures, include UCO Fund expenditures for equipment charged to function 3100 and for the acquisition or construction of land, buildings, and related improvements for the food service program charged to function 4000.</p> |
| | General | It is imperative that all M&O and UCO Fund expenditures for food services are reported. The expenditures reported in these columns are confirmation of the district's compliance with the State Matching requirement [Code of Federal Regulations Title 7, Part 210.17(a)]. |
| 10 | 6150 - Classified Salaries | Report the salaries for all personnel whose job function is attributed to food service. For employees performing more than one job function, report only the portion related to food service tasks. Report amounts in the Capital Purchases column for salaries related to food service construction (coded to function 4000), if any. |
| 11 | 6200 - Employee Benefits | Report the portion of employee benefit expenditures for personnel whose salaries have been reported on line 10, Classified Salaries. Report amounts in the Capital Purchases column for employee benefits related to food service construction (coded to function 4000), if any. |
| 12 | 6400 - Purchased Property Services | Report the cost of services purchased to rent property or equipment (function code 3100), or to operate (function code 3100), repair (function code 2600), and maintain (function code 2600) food service property owned, rented, or used by the district. Report amounts in the Capital Expenditures column for food service construction (function code 4000) or rental of equipment or buildings for food service, if any. |
| 13 | 6570 - Food Service Management | If the district contracted with a Food Service Management Company (FSMC), report the total amount charged by the FSMC on this line and complete section E – Detail of FSMC Expenditures. |
| 14 | 6591 - Services Purchased from Other Arizona Districts | Report payments to another district within the state for services rendered related to the food service program. |
| 15 | 6610 - General Supplies (Nonfood Items) | Report the cost of purchasing all supplies for the operation of the food service program including freight and tax. Do not report any food purchases on this line. Report amounts in the Capital Expenditures column for supplies related to food service construction (coded to function 4000), if any. |
| 16 | 6620 - Energy | Report the cost for utilities (electric, gas, etc.) on this line only if there are separate utility meters for the food service area. If one meter serves the cafeteria and classrooms for instance, the utilities expenditure will be computed as an indirect cost. The HNS office uses each district's unrestricted indirect cost rate established by the Department of Education for FY 2016. Do not report pro rated utility bills. |

| Line | Reference | Instruction |
|-------|---|--|
| 17 | 6631 - USDA Commodities (Excluding Freight) | Report the value of donated USDA commodities, using the value as set by ADE based on the November 15th USDA Commodity Pricing Report, excluding freight charges . Do not include storage and processing charges in this amount. This amount should equal the value of USDA commodities included on revenue line 6, 4900 – Revenue for/on Behalf of the District less any cash payments received from USDA in place of commodities . HNS has provided additional guidance on where to obtain the expenditure amounts to be reported for USDA Commodities at the link below: http://www.azed.gov/health-nutrition/files/2015/08/usda-foods-and-the-annual-financial-report-instructions.pdf |
| 18 | 6632 - USDA Commodities (Freight only) | Report the cost of freight for USDA commodities only. USDA commodities storage charges are reported on line 20. |
| 19 | 6633 - Other Food | Report all expenditures for food except USDA commodities. Only processing charges for USDA commodities should be included here. |
| 20 | 6634 - Storage Costs for USDA Commodities | Report expenditures for the storage costs related to USDA Commodities. |
| 21 | 6700 - Property (excluding 6731-37) | Report expenditures for acquiring land or existing buildings in the Capital Expenditures column. Expenditures for constructing buildings or land and building improvements that are used for food service should be reported on lines 10-12 and 15, as applicable. Food Service Fund monies may not be used to buy land or buildings or to erect buildings. |
| 22 | 6731-37 - Furniture and Equipment, Vehicles, and Technology | Report the cost of furniture, equipment, vehicles, or technology purchased for the food services area. Items reported here include, but are not limited to, chairs, tables, mixers, vehicles and equipment used to transport food, and computers and software used to manage food service operations. |
| 23 | Other Expenditures | Report all other expenditures related to the food service program not recorded elsewhere, such as interest on bonds, capital leases, etc. |
| 25 | 6910 - Indirect Costs | Report all monies transferred to the Indirect Costs Fund (570) from the Food Service Fund (510). |
| 26 | 6930 - Fund Transfers-Out | Report all transactions conveying money from the Food Service Fund to another fund without recourse. NOTE: Other than the indirect cost transfers reported on line 25, there are currently no authorized transfers from the Food Service Fund. |
| | SECTION A | Number of Operating Months |
| | | Report the number of months the district's Food Service program was in operation. |
| | SECTION B | Number of Meals Served |
| 1 & 2 | Served at District Locations/Served at Other Locations | Meals served at the district should include all meals served on the district premises. Meals served at other locations should include meals served at nearby charter schools, private schools, or other school districts. |
| a. | Reimbursable Meals Only | Report the number of reimbursable meals served. |
| b. | Program Adults/Adult Workers | Report the number of meals served to program adults and adult food service workers. |
| c. | Other | Report the number of all other meals served not eligible to be included on lines a or b, including non-program adults. |

| Line | Reference | Instruction |
|-------------|----------------------------|---|
| | Breakfasts | Report breakfast meals served during an established breakfast period, typically for the purposes of an approved USDA School Breakfast Program in this column. |
| | Lunches/Suppers | Report lunch meals served during an established lunch period, typically for the purposes of an approved USDA National School Lunch Program in this column. Report supper meals served in the evening for the purposes of an approved USDA Summer Food Service Program if applicable in this column. |
| | A La Carte | Any food items sold that are not appropriate to include in the breakfast, lunch/supper, or snack column should be reported in the a la carte column. Report these as equivalent meal counts by totaling the dollar amount of such sales, and dividing by the free lunch reimbursement rate. |
| | Snacks | Report snack meals served after the school day has ended, typically for the purposes of an approved After School Care Snack Program in this column. |
| | SECTION C | Meal Prices |
| | | Report the per meal/snack amount charged to children and adults as indicated. Please enter zero if no charge applies. |
| | SECTION D | Special Milk Program |
| | | Report the per half-pint carton charge to children and the number of half-pint units served to children. |
| | SECTION E | Detail of Food Service Management Company Expenditures |
| | | Report the breakdown of expenditures related to the use of a food service management company. The total reported in this section must agree with the amount on line 13. |
| | For Comparison Only | Prior Year Number of Meals Served |
| | | This section has been included for comparison purposes only. Districts should compare the amounts reported in Section B for reasonableness to the amounts reported for the prior fiscal year as pulled from the prior year Food Service AFR Page. This section is not included in the printable area. |