



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
James M. Candland
Norman L. Colbert
Robert T. Covington
Carolyn N. Crandell
Erwin C. Heimbuck
Monty C. Hogle
Wayne H. Taysom
Dolores M. Watkins
Matthew W. Wright

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

Date

Superintendent Signature
Dr. Sally E. Downey
Superintendent (Typed Name)
Edith Perez
District Contact Employee

Business Manager Signature
Edith Perez
Business Manager (Typed Name)
480-461-4104
Telephone Number
edperez@evit.com
E-mail

Table with 2 columns: Description and Amount. Rows include: 1. Maintenance & Operation (from page 2, line 33) \$ 31,282,908; 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1) \$ 777,110; 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 6,068,005

DISTRICT NAME East Valley Institute of Technology

COUNTY Maricopa

CTDS NUMBER 070801000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes	2.	7,884,005			(63)	2.
1140 Penalties and Interest on Taxes	3.					3.
1280 Revenue in Lieu of Taxes	4.	211,348				4.
1310 Tuition from Individuals	5.					5.
1320 Tuition from Other Arizona Districts	6.	33,060				6.
1330 Tuition from Out-of-State Districts	7.					7.
1340 Tuition from Other Private Sources (Other than Individuals)	8.					8.
1350 Tuition from Other Government Sources Within Arizona	9.					9.
1360 Tuition from Other Government Sources Outside Arizona	10.					10.
1410 Transportation Fees from Individuals	11.					11.
1420 Transportation Fees from Other Arizona Districts	12.					12.
1430 Transportation Fees from Out-of-State Districts	13.					13.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	14.					14.
1450 Transportation Fees from Other Government Sources Within Arizona	15.					15.
1460 Transportation Fees from Other Government Sources Outside Arizona	16.					16.
1500 Investment Income	17.	180,882	84,604		1,950	17.
Other (Specify) (2) 1980, 1990	18.	17,063	398			18.
Subtotal (lines 2-18)	19.	8,326,358	85,002	0	1,887	19.

2000 Intermediate

2110 County School Fund	20.					20.
2120 County Equalization Assistance	21.	3,110,879				21.
2210 Special County School Reserve Fund	22.					22.
Other (Specify)	23.					23.
Subtotal (lines 20-23)	24.	3,110,879	0			24.

3000 State

3110 State Equalization Assistance	25.	27,901,298				25.
3120 Additional State Aid	26.					26.
Other (Specify) 3,100	27.	127,581				27.
Subtotal (lines 25-27)	28.	28,028,879	0		0	28.

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government	29.					29.
4200 Unrestricted Revenue Received from the Federal Government through the State	30.					30.
4500 Restricted Revenue Received from the Federal Government through the State	31.					31.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	32.					32.
4800 Revenue in Lieu of Taxes	33.					33.
4900 Revenue for/on Behalf of the District	34.					34.
Other (Specify)	35.					35.
Subtotal (lines 29-35)	36.	0			0	36.

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

5100 Issuance of Bonds	37.	39,466,116	85,002	0	1,887	37.
5200 Fund Transfers-In	38.					38.
Other (Specify)	39.		20,186,610			39.
	40.					40.

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items	41.	68,198,666	41,413,403	2	37,175	41.
TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)	42.	31,282,908	6,068,005			42.
	43.	20,186,610				43.
	44.	51,469,518	6,068,005	0	0	44.
ENDING FUND BALANCE (line 41 minus line 44) (3)	45.	16,729,148	35,345,398	2	37,175	45.

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700
ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. 28,732,550	21,141,791	2	35,288
2. 7,884,005			(63)
3.			
4. 211,348			
5.			
6. 33,060			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17. 180,882	84,604		1,950
18. 17,063	398		
19. 8,326,358	85,002	0	1,887
20.			
21. 3,110,879			
22.			
23.			
24. 3,110,879	0		
25. 27,901,298			
26.			
27. 127,581			
28. 28,028,879	0		0
29.			
30.			
31.			
32.			
33.			
34.			
35.			
36. 0			0
37. 39,466,116	85,002	0	1,887
38.			
39. 20,186,610			
40.			
41. 68,198,666	41,413,403	2	37,175
42. 31,282,908	6,068,005		
43. 20,186,610			
44. 51,469,518	6,068,005	0	0
45. 16,729,148	35,345,398	2	37,175

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$2,297 at 7/1/15.

(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 \$2,297 at 6/30/16.

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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.						0	0	0	0.0%
2000 Support Services										
2100 Students	2.						0	0	0	0.0%
2200 Instructional Staff	3.						0	0	0	0.0%
2300 General Administration	4.						0	0	0	0.0%
2400 School Administration	5.						0	0	0	0.0%
2500 Central Services	6.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	7.						0	0	0	0.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
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.	0	0	0	0	0	0	0	0	0.0%
200 Special Education										
1000 Instruction	15.	3,286,378	943,557	21,188,496	127,081	8,392	34,223,712	25,553,904	24,984,508	2.3%
2000 Support Services										
2100 Students	16.	454,935	137,116	7,910	4,122	140	711,110	604,223	749,275	-19.4%
2200 Instructional Staff	17.	103,624	35,918	1,625			289,020	141,167	208,432	-32.3%
2300 General Administration	18.	436,334	119,126	92,364	3,194	6,155	850,273	657,173	789,650	-16.8%
2400 School Administration	19.	523,858	148,348	17,123	10,230	4,633	719,636	704,192	772,502	-8.8%
2500 Central Services	20.	714,460	205,377	327,961	45,711	2,528	1,215,268	1,296,037	1,216,157	6.6%
2600 Operation & Maintenance of Plant	21.	873,595	235,095	411,934	788,693	16,895	2,832,220	2,326,212	2,877,180	-19.1%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	6,393,184	1,824,537	22,047,413	979,031	38,743	40,841,239	31,282,908	31,597,704	-1.0%
400 Pupil Transportation	25.						0	0	0	0.0%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.						0	0	0	0.0%
Total Expenditures (lines 14, 24-27, 30-32)	33.	6,393,184	1,824,537	22,047,413	979,031	38,743	40,841,239	31,282,908	31,597,704	-1.0%

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.	217,903										
Interest Income	2.	4,816										
Total Revenues (lines 1 and 2)	3.	222,719										
Expenditures												
100 Regular Education												
1000 Instruction	4.							1,020,915	0	0	0.0%	
2100 Support Services - Students	5.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.							0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		0	0				1,020,915	0	0	0.0%	
200 Special Education												
1000 Instruction	8.							0	0	0	0.0%	
2100 Support Services - Students	9.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		0	0				0	0	0	0.0%	
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.	825,816	222,719	0	0			1,020,915	0	0	0.0%	1,048,535
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	435,807										
Interest Income	18.	4,017										
Total Revenues (lines 17 and 18)	19.	439,824										
Expenditures												
100 Regular Education												
1000 Instruction	20.							1,047,681	0	322,009	-100.0%	
2100 Support Services - Students	21.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	22.							0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)	23.		0	0				1,047,681	0	322,009	-100.0%	
200 Special Education												
1000 Instruction	24.		276,673	52,916				0	329,589	0	--	
2100 Support Services - Students	25.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.							0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		276,673	52,916				0	329,589	0	--	
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	655,490	439,824	276,673	52,916			1,047,681	329,589	322,009	2.4%	765,725
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	435,807										
Interest Income	34.	270										
Total Revenues (lines 33 and 34)	35.	436,077										
Expenditures												
100 Regular Education												
1000 Instruction	36.							556,310	0	0	0.0%	
2100 Support Services - Students	37.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	38.							0	0	0	0.0%	
Program 100 Subtotal (lines 36-38)	39.		0	0	0	0		556,310	0	0	0.0%	
200 Special Education												
1000 Instruction	40.		373,049	73,281				0	446,330	346,273	28.9%	
2100 Support Services - Students	41.							185,437	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		1,000	191				0	1,191	0	--	
Program 200 Subtotal (lines 40-42)	43.		374,049	73,472	0	0		185,437	447,521	346,273	29.2%	
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.	349,638	436,077	374,049	73,472	0	0	741,747	447,521	346,273	29.2%	338,194
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,830,944	1,098,620	650,722	126,388	0	0	2,810,343	777,110	668,282	16.3%	2,152,454

- (1) For FY 2016, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.
- (2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		161,173	756,640			41,707	25,320,850	959,520	489,644	96.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.							2,000,000	0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.			43,507				7,500,000	43,507	50,037	-13.1%
2600 Operation & Maintenance of Plant	5.			79,923			2,700	6,475,000	82,623	1,822	4434.7%
2700 Student Transportation	6.							0	0	0	0.0%
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.						4,982,355	26,471,391	4,982,355	833,574	497.7%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	161,173	880,070	0	0	5,026,762	67,767,241	6,068,005	1,375,077	341.3%

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

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

Budget \$0 Actual _____

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	67,767,241		0		0	
6150 Classified Salaries	2.	0		0		0	
6200 Employee Benefits	3.	0		0		0	
6450 Construction Services	4.	3,500,000	4,885,289	0		0	
6710 Land and Improvements	5.	0		0		0	
6720 Buildings and Improvements	6.	18,403,600		0		0	
6731 Furniture and Equipment	7.	22,505,057	765,037	0		0	
6734 Vehicles	8.	400,000		0		0	
6737 Technology-Related Hardware and Software	9.	3,000,000	115,034	0		0	
6831, 6832 Redemption of Principal	10.	0		0		0	
6841, 6842, 6850 Interest	11.	0		0		0	
Total (lines 2-11)	12.	47,808,657	5,765,360	0	0	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	13.	3,500,000	5,650,326	0			
New Construction	14.	18,403,600		0		0	
Other	15.	25,905,057	115,034	0		0	
Total (lines 13-15)	16.	47,808,657	5,765,360	0	0	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$3,660,366 1.
Buildings and Improvements	\$94,859,055 2.
Furniture, Equipment, Vehicles, and Technology	\$5,212,471 3.
Construction in Progress	\$511,606 4.
Total	\$104,243,498 5.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.				0		0
2.				0		0
3.				0		0
4.				0		0
5.				0		0
6.				0		0
7.				0		0
8.				0		0
9.				0		0
10.				0		0
11.				0		0
12.	1,032	287,214	(1,350)	415,129	420,665	(133,769)
13.				0		0
14.				0		0
15.	261,539	31,420		292,480	3	292,956
16.				0		0
17.	4,149	1,118,555		965,000	1,114,499	8,205
18.	266,720	1,437,189	(1,350)	1,672,609	1,535,167	167,392

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.	3,550,214	791,614		4,311,154	962,666	3,379,162
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.	121,538	616		121,932	0	122,154
28.	3,671,752	792,230		4,433,086	962,666	3,501,316
29.	3,938,472	2,229,419	(1,350)	6,105,695	2,497,833	3,668,708

(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
		(excluding 5200)	(excluding 5200)	(5200 (6930))	(excluding 6910 and 6930)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	787,428.69	150,108.45		906,914	1,250	936,287
050 County, City, and Town Grants	2.				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.	69,330.11	34,289.76		97,902		103,620
505 School Plant (Lease 1 year or less)	6.	25,386.96	195,665.13		192,205	48,289.73	172,762
506 School Plant (Sale)	7.	75,447.96	10,490.23		84,943		85,938
515 Civic Center	8.	330,711.00	27,336.66		105,703	5,160	352,888
520 Community School	9.	1,422,898.66	1,599,546.35		2,135,886	1,317,268	1,705,177
525 Auxiliary Operations	10.	8,141.37	228,700.13		174,107	228,420	8,422
526 Extracurricular Activities Fees Tax Credit	11.	131,430.60	40,446.52		170,007	17,811	154,066
530 Gifts and Donations	12.	278,382.73	39,116.13		230,285	44,200	273,299
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	17,483.18	9,466.72		21,804	25,429	1,521
540 Fingerprint	14.	208.14	1.16		210		209
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	782.81	4.35		785		787
555 Textbooks	17.				204		0
565 Litigation Recovery	18.	1,065,727.82	6,247.78		1,069,772		1,071,976
570 Indirect Costs	19.	38,848.30	1,565.76		38,984	1,666	38,748
575 Unemployment Insurance	20.				0		0
580 Teacherage	21.				0		0
585 Insurance Refund	22.	506.06	2.81		508		509
590 Grants and Gifts to Teachers	23.				0		0
595 Advertisement	24.				0		0
596 Joint Technical Education	25.				0		0
620 Adjacent Ways	26.	2	0		2		2
630 Bond Building	27.				0		0
639 Impact Aid Revenue Bond Building	28.				0		0
640 School Plant-Special Construction	29.				0		0
650 Gifts and Donations—Capital	30.	895.00	4.97		898		900
660 Condemnation	31.				0		0
665 Energy and Water Savings	32.				0		0
686 Emergency Deficiencies Correction	33.				0		0
691 Building Renewal Grant	34.				0		0
695 New School Facilities	35.				0		0
700 Debt Service	36.	35,288	1,887		36,476		37,175
720 Impact Aid Revenue Bond Debt Service	37.				0		0
850 Student Activities	38.	1,094.06	5.68				1,100
Other _ 855	39.	501,690.81	-		1,378,838		501,691
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.				0		0
955 Intergovernmental Agreements	2.	269,915.51	12,248.51		281,591	27,604	254,560
9__ OPEB	3.				0		0
9__	4.	846,918.39	702,732.58		0	548,679	1,000,972

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	906,914	1,250
Dropout Prevention Programs	0	
Instructional Improvement Programs	0	
Total Expenditures (lines 1-4)	906,914	1,250

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

A. Bonds and Short-term Debt

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

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates			
a. Primary	\$18,738,933,202	Tax Rate	0.5000
b. Secondary	\$	Tax Rate	
2. Number of Schools			
			2
3. Actual Days in Session			
			180
4. Area of School District (Square Miles)			
			600

(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			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)	\$27,445,409
2. Classroom Supplies (Function 1000, Object Code 6600)	\$459,032
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$2,393,389
4. Support Services—Students (Function 2100)	\$545,107
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$2,394,579
6. Total Current Expenditures	\$33,237,516

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 \$

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

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.														0
2.														0
3.														0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	
0		1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
0		8.
0		9.
0		10.
0		11.
0		12.
0		13.
0		14.
0	0	15.
0		16.
0		17.
0		18.
0		19.
40,841,239	31,282,908	20.
0		21.
40,841,239	31,282,908	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	_____
9-12	\$	_____
Total	\$	<u>0</u>

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	28,000	29,625 1.
2. Federal Audit Expenditures - All Funds	6330	9,237	8,052 2.

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

Actual Expenditures made in FY 2016 \$ _____

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.
				0 7.
				0 8.
				0 9.
0	0	0	0	0 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	674,290	178,662	43,692	331,951	1,017,567	102,731				243,303	1,047,238	3,639,434
2000 Support Services												
2100 Students			325	6,000	304						8,101	14,730
2200 Instructional Staff			31,896									31,896
2300 General Administration				4,945	2,005	1,815						8,765
2400 School Administration				28,650	2,128						153,899	184,677
2500, 2900 Central Services, Other	2,205	420	3,562		39,374					2,203	67,884	115,648
2600 Operation and Maintenance of Plant											44,673	44,673
2700 Student Transportation			2,700		79,923							82,623
3000 Operation of Noninstructional Services												
3100 Food Service Operations												0
3200 Enterprise Operations												0
3300 Community Services Operations												0
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction			4,953,230	29,124								4,982,354
5000 Debt Service								40,000				40,000
Total (lines 1-14)	676,495	179,082	5,035,405	400,670	1,141,301	104,546	0	40,000	0	245,506	1,321,795	9,144,800

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)			
2. Special Education (Programs 200-230, 250, and 300-399)			
3. Vocational Education (Programs 270 and 540)	4,502,716	10,489	
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 199,612
7. Number of FTE-Certified Teachers	86
8. Number of FTE-Contract Teachers	1

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	188393
2. 6620-6629 Energy	649419

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	10,011	1,311,784	1,321,795
2. Program 800			0
3. Program 900			0
4. Total (lines 1-3)	10,011	1,311,784	1,321,795

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	4,885,289

Technology (All Functions)

1. 6650 Supplies-Technology-Related	1585
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	196371
3. Subtotal (Lines 1-2)	197956
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	7955