



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
2020

SIGNATURE/DATE
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The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on
October 14, 2020 contain(s) the data for the AFR described above.
Date

[Signature]
Superintendent Signature

Jodi Gunning
Superintendent (Typed Name)

Wendy D. Qualls
District Contact Employee

[Signature]
Business Manager Signature

Wendy D. Qualls
Business Manager (Typed Name)

(623)535-6032
Telephone Number

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Email

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>70,108,551</u>
2. Classroom Site Funds (from page 3, line 55)	\$ <u>5,788,843</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>4,850,749</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
 - 1140 Penalties and Interest on Taxes
 - 1280 Revenue in Lieu of Taxes
 - 1311 Tuition from Individuals Excluding Summer School
 - 1312 Tuition from Individuals for Summer School
 - 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) Miscellaneous and Prior Year Refunds
- Subtotal (lines 2-19)**

2000 County

- 2110 County School Fund
 - 2120 County Equalization Assistance
 - 2210 Special County School Reserve Fund
 - Other (Specify)
- Subtotal (lines 21-24)**

3000 State

- 3100 Unrestricted
 - 3110 State Equalization Assistance
 - 3120 Additional State Aid
 - Other (Specify)
- Subtotal (lines 26-29)**

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
 - 4200 Unrestricted 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 31-36)**

Total Fund Revenue (lines 20, 25, 30, 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 Including Transfers-Out

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	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	6,667,071	10,768,167	385,797	3,479,276	586,341
2.	21,282,786	713,857	(239)		6,531,005
3.	0				
4.	42,691	1,576	0		14,136
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	103,340	259,077	2,608	0	112,814
19.	10,372	1	0	0	1
20.	21,439,189	974,511	2,369	0	6,657,956
21.	0	0			
22.	4,135,012	342,047			
23.	0	0			
24.	0	0			
25.	4,135,012	342,047			
26.	0	455,961			
27.	42,282,609	3,497,609			
28.	4,123,305	341,079			
29.	0	0			0
30.	46,405,914	4,294,649			0
31.	0				
32.	0				
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	71,980,115	5,611,207	2,369	0	6,657,956
39.				0	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	78,647,186	16,379,374	388,166	3,479,276	7,244,297
43.	70,108,551	4,850,749	362,080	2,107,936	6,846,400
44.	140,000	0	0	0	0
45.	70,248,551	4,850,749	362,080	2,107,936	6,846,400
46.	8,398,635	11,528,625	10,122,200	1,371,340	397,897

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$4,000 at 7/1/19.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$4,000 at 6/30/20.
- (4) Debt Service Fund, interest expenditures amount: \$1,730,175

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.	23,972,612	7,866,780	1,051,221	342,040	36,313	36,528,782	33,268,966	31,224,398	6.5%
2000 Support Services										
2100 Students	2.	2,266,081	737,872	98,907	16,514	0	3,212,948	3,119,374	2,954,913	5.6%
2200 Instructional Staff	3.	1,385,462	412,557	87,306	19,254	868	2,179,219	1,905,447	1,841,011	3.5%
2300 General Administration	4.	517,408	133,362	47,353	4,625	24,715	776,371	727,463	750,238	-3.0%
2400 School Administration	5.	2,286,034	699,932	139	23,513	9,244	3,170,213	3,018,862	3,052,892	-1.1%
2500 Central Services	6.	1,623,624	581,874	310,397	24,557	10,944	2,756,485	2,551,396	2,494,454	2.3%
2600 Operation & Maintenance of Plant	7.	2,911,410	1,234,379	2,264,492	2,244,354	3,409	10,017,108	8,658,044	8,298,399	4.3%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	569	600	569	1,223	-53.5%
610 School-Sponsored Cocurricular Activities	10.	54,296	10,652	0	0	0	88,408	64,948	60,186	7.9%
620 School-Sponsored Athletics	11.	87,232	15,441	11,305	7,957	1,200	159,818	123,135	120,844	1.9%
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.	35,104,159	11,692,849	3,871,120	2,682,814	87,262	58,889,952	53,438,204	50,798,558	5.2%
200 and 300 Special Education										
1000 Instruction	15.	5,084,119	1,842,489	816,495	18,312	0	8,799,405	7,761,415	7,250,602	7.0%
2000 Support Services										
2100 Students	16.	2,213,369	617,459	945,177	43,404	0	4,165,396	3,819,409	3,579,042	6.7%
2200 Instructional Staff	17.	454,907	150,420	11,343	29	1,050	668,219	617,749	567,492	8.9%
2300 General Administration	18.	128,764	32,663	10,349	0	0	178,115	171,776	164,115	4.7%
2400 School Administration	19.	75,358	21,557	0	572	255	126,312	97,742	113,803	-14.1%
2500 Central Services	20.	1,333	264	3,245	10	1,316	13,266	6,168	7,020	-12.1%
2600 Operation & Maintenance of Plant	21.	0	0	3,358	8,088	0	15,400	11,446	6,448	77.5%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	7,957,850	2,664,852	1,789,967	70,415	2,621	13,966,113	12,485,705	11,688,522	6.8%
400 Pupil Transportation	25.	2,052,845	973,817	197,794	361,144	1,539	3,873,504	3,587,139	3,630,684	-1.2%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	459,545	137,958	0	0	0	597,530	597,503	426,886	40.0%
Total Expenditures (lines 14, 24-26, 29-31)	32.	45,574,399	15,469,476	5,858,881	3,114,373	91,422	77,327,099	70,108,551	66,544,650	5.4%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	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.	1,073,824										
Interest Income and Other Revenues	2.	13,555										
Total Revenues (lines 1 and 2)	3.	1,087,379										
Expenditures												
100 Regular Education												
1000 Instruction	4.		824,991	165,093				1,557,207	990,084	832,819	18.9%	
2100 Support Services - Students	5.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		824,991	165,093				1,557,207	990,084	832,819	18.9%	
200 and 300 Special Education												
1000 Instruction	8.		126,731	25,363				238,787	152,094	131,635	15.5%	
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 and 300 Subtotal (lines 8-10)	11.		126,731	25,363				238,787	152,094	131,635	15.5%	
Other Programs (Specify) Rounding												
1000 Instruction	12.		1	(1)				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%	
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-15)	16.		1	(1)				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	17.	722,169	1,087,379	951,723	190,455		0	1,795,994	1,142,178	964,454	18.4%	667,370
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	2,147,649										
Interest Income and Other Revenues	19.	46,021										
Total Revenues (lines 18 and 19)	20.	2,193,670										
Expenditures												
100 Regular Education												
1000 Instruction	21.		1,734,322	350,268				3,415,507	2,084,590	1,645,445	26.7%	
2100 Support Services - Students	22.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	23.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 21-23)	24.		1,734,322	350,268				3,415,507	2,084,590	1,645,445	26.7%	
200 and 300 Special Education												
1000 Instruction	25.		261,274	52,777				528,347	314,051	257,879	21.8%	
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 25-27)	28.		261,274	52,777				528,347	314,051	257,879	21.8%	
Other Programs (Specify) Rounding												
1000 Instruction	29.		(1)	1				0	0	0	0.0%	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 29-32)	33.		(1)	1				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	34.	1,796,205	2,193,670	1,995,595	403,046		0	3,943,854	2,398,641	1,903,324	26.0%	1,591,234
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	2,147,649										
Interest Income and Other Revenues	36.	27,066										
Total Revenues (lines 35 and 36)	37.	2,174,715										
Expenditures												
100 Regular Education												
1000 Instruction	38.		1,663,438	339,541	0	0		3,173,489	2,002,979	1,735,689	15.4%	
2100 Support Services - Students	39.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	40.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 38-41)	42.		1,663,438	339,541	0	0		3,173,489	2,002,979	1,735,689	15.4%	
200 and 300 Special Education												
1000 Instruction	43.		204,178	40,867	0	0		421,472	245,045	213,077	15.0%	
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 43-46)	47.		204,178	40,867	0	0		421,472	245,045	213,077	15.0%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	49.		0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 49-52)	53.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	54.	1,447,312	2,174,715	1,867,616	380,408	0	0	3,594,961	2,248,024	1,948,766	15.4%	1,374,003
Total Classroom Site Funds (lines 17, 34, and 54)	55.	3,965,686	5,455,764	4,814,934	973,909	0	0	9,334,809	5,788,843	4,816,544	20.2%	3,632,607

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, 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	499,601	1,076,275			1	2,528,275	1,575,877	2,117,014	-25.6%
2000 Support Services										
2100, 2200 Students and Instructional Staff	0	145,825	197,759			0	380,000	343,584	176,288	94.9%
2300, 2400, 2500, 2900 Administration	0		170,095		0	0	350,000	170,095	141,184	20.5%
2600 Operation & Maintenance of Plant	0		169,743			9,598	245,000	179,341	111,845	60.3%
2700 Student Transportation	0		1,595,420			0	5,276,100	1,595,420	1,731,849	-7.9%
3000 Operation of Noninstructional Services	0		136,578			0	131,000	136,578	120,000	13.8%
4000 Facilities Acquisition and Construction	0		128,295			721,559	7,540,149	849,854	419,299	102.7%
5000 Debt Service				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	645,426	3,474,165	0	0	731,158	16,450,524	4,850,749	4,817,479	-0.7%

(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 \$70,167 Actual -\$70,167

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	16,450,524	4,850,748	3,479,276	2,107,936	0	0	390,000	362,080
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	4,561,457	701,188	2,264,245	2,064,101	0	0	390,000	362,080
6710 Land and Improvements	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	1,411,751	1,081,598	0	0	0	0	0	0
673X Vehicles	5,276,100	1,586,532	1,215,031	0	0	0	0	0
673X Technology-Related Hardware and Software	1,100,000	806,034	0	0	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	0	0	0	0	0	0	0	0
Total (lines 2-11)	12,349,308	4,175,352	3,479,276	2,064,101	0	0	390,000	362,080
Total amounts reported on lines 2 through 11 above for:								
Renovation	4,561,457	701,188	1,520,000	553,120			0	0
New Construction	0	0	625,000	1,510,981	0	0	390,000	362,080
Other	7,787,851	4,105,234	1,334,276	0	0	0	0	0
Total (lines 13-15)	12,349,308	Must equal line 12	3,479,276	2,064,101	0	0	390,000	362,080

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	201
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2020	
Land and Improvements	\$29,040,887
Buildings and Improvements	\$180,516,284
Furniture, Equipment, Vehicles, and Technology	\$14,767,823
Construction in Progress	\$347,341
Total	\$224,672,335

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 & 699 Impact Aid and Federal Impact Aid (Construction)
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

Total COVID-19 Federal Relief Funds included in line 17 above

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
 456 College Credit Exam Incentives
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	ACTUAL
1.	0	1,042,681	0	1,170,000	1,042,681	0
2.	0	182,982	0	265,000	182,982	0
3.	0	7,014	0	105,000	7,014	0
4.	0	0	0	0	0	0
5.	0	68,723	(2,020)	115,000	66,703	0
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	0	1,628,459	(48,811)	1,935,000	1,579,648	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	0	0	0	0	0
13.	0	0	0	0	0	0
14.	3,556,519	670,943	0	4,056,519	155,503	4,071,959
15.	483,742	182,778	0	683,742	238,949	427,571
16.	705,152	79,762	0	782,390	0	784,914
17.	0	165,305	0	780,000	165,305	0
18.	4,745,413	4,028,647	(50,831)	9,892,651	3,438,785	5,284,444
19.		165,305	0		165,305	0
20.	0	0	0	0	0	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	8,785	0	10,100	8,785	0
27.	0	0	0	0	0	0
28.	61,779	449,197	0	511,265	0	510,976
29.	0	0	0	0	0	0
30.	1,755	64,751	0	67,855	64,674	1,832
31.	63,534	522,733	0	589,220	73,459	512,808
32.	4,808,947	4,551,380	(50,831)	10,481,871	3,512,244	5,797,252

(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 (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	1.	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	1.
		ACTUAL		ACTUAL	ACTUAL	BUDGET	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	901,853	503,349		1,332,533	324,647	1,080,555	1.
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.
500 School Plant	5.	22,743	427	655	24,243	0	23,825	5.
515 Civic Center	6.	3,342,046	215,197	0	3,552,046	128,389	3,428,854	6.
520 Community School	7.	2,576,990	2,967,453	0	5,300,945	3,626,212	1,918,231	7.
525 Auxiliary Operations	8.	85,326	109,572	0	225,326	77,744	117,154	8.
526 Extracurricular Activities Fees Tax Credit	9.	458,575	152,177	0	613,575	136,172	474,580	9.
530 Gifts and Donations	10.	2,716,225	411,071	0	3,056,225	1,877,789	1,249,507	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	0	0	0	0	0	0	11.
540 Fingerprint	12.	0	0	0	0	0	0	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	78,553	1,215	66,694	118,553	47,137	99,305	14.
555 Textbooks	15.	10,653	1,605	0	15,260	0	12,258	15.
565 Litigation Recovery	16.	0	0	0	0	0	0	16.
570 Indirect Costs	17.	6,219,610	114,701	683,340	6,819,610	413,115	6,604,536	17.
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	224,198	21,929	0	238,198	718	245,409	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	0	0	0	0	0	0	22.
596 Career Technical Education	23.	0	0	0	0	0	0	23.
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0	24.
650 Gifts and Donations—Capital	25.	146,142	2,329	0	149,142	22,149	126,322	25.
660 Condemnation	26.	0	0	0	0	0	0	26.
665 Energy and Water Savings	27.	53,100	997	140,000	195,100	130,527	63,570	27.
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0	28.
691 Building Renewal Grant	29.	0	331,832	0	500,000	331,832	0	29.
695 New School Facilities	30.	0	0	0	0	0	0	30.
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0	31.
850 Student Activities	32.	52,202	27,264	0	0	32,445	47,021	32.
Other Student Success	33.	205,651	3,862	0	205,651	0	209,513	33.
INTERNAL SERVICE FUNDS 950-989								
9 Self Insurance	1.	0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2.	0	0	0	0	0	0	2.
9 OPEB	3.	0	0	0	0	0	0	3.
952 Internal Services	4.	0	31,090	0	43,339	31,090	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	561,998	206,194	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	770,535	118,453	4.
Total Expenditures (lines 1-4)	1,332,533	324,647	5.
Total Expenditures from accounting data		324,647	6.

Check this box if your district did not have expenditures in the Instructional Improvement Fund

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$46,335,000	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	(5,115,000)	3.
4. Bonds Outstanding, June 30, 2020	\$41,220,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates		
a. Primary	\$902,684,659	Tax Rate 1.9045
b. Secondary	\$902,684,659	Tax Rate 1.7671
2. Number of Schools	16	
3. Actual Days in Session	180	
4. Area of School District (Square Miles)	66	

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

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)	\$914,340
2. Classroom Supplies (Function 1000, Object Code 6600)	\$50,835,416
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$7,177,255
4. Support Services—Students (Function 2100)	\$7,460,066
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$19,778,505
6. Total Current Expenditures	\$86,165,582
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$2,593,254
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$83,572,328

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)

\$1,950

G. Cash and Investments held at June 30, 2020

1. Sinking funds	\$397,897
2. Bond funds	\$1,371,340
3. Other funds, except for any employee retirement funds	\$31,983,441

H. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2020	\$59,558
2. Average salary of all teachers employed in FY 2019	\$57,444
3. Increase in average teacher salary from prior year	\$2,114
4. Percentage increase	3.7%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$51,175
6. Total percentage increase in average teacher salary since FY 2018	16.4%

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	7	9	23	24	34	29	43	27	0	0	0	0	196
2.	1	3	6	16	15	26	22	36	14	0	0	0	0	139
3.	0	8	3	25	23	39	36	41	43	0	0	0	0	218
4.	1	18	18	64	62	99	87	120	84	0	0	0	0	553

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-CTED)
- 7. Career Education
- 8. Career Technical Education (CTED programs in 300 range)
- 9. Total (lines 1-8)

PROGRAM	PROGRAM	
200 & 300	200 & 300	
BUDGET	ACTUAL	
12,809,009	11,494,513	1.
25,000	8,194	2.
0	0	3.
1,132,104	982,998	4.
0	0	5.
0	0	6.
0	0	7.
0	0	8.
13,966,113	12,485,705	9.

- 10. IEP required pupil transportation costs coded within Program 400

1,723,070 10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 8,194
9-12	\$ 0
Total	\$ 8,194

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL	
6350	25,220	18,385	1.
6330	5,280	3,880	2.

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

Actual Expenditures made in FY 2020 \$ 3,110,671

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		0
0	0	0	0
0	0		0
70,667	0		70,667
0	0		0
414,011	0		414,011
0	0		0
0	0		0
484,678	0	0	484,678

(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 (NPEFS) REPORTING

Funds 001-799 (excluding 575)	Programs 100-630										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	37,023,185	11,616,724	2,069,693	914,341	1,228,493	35,052				90,761	0	52,978,249
2000 Support Services												
2100 Students	4,832,841	1,473,185	1,092,707	61,332	12,866	0				0	4,478	7,477,409
2200 Instructional Staff	2,468,008	752,793	263,400	171,954	192,104	1,918				0	0	3,850,177
2300 General Administration	820,449	216,405	81,334	4,625	8,320	24,715	0			0	0	1,155,848
2400 School Administration	2,484,241	753,505	139	24,086	94,039	9,499				0	0	3,365,509
2500, 2900 Central Services, Other	1,726,272	622,955	373,476	27,116	210,337	10,617			0	3,283	62,764	3,036,820
2600 Operation and Maintenance of Plant	3,009,084	1,280,343	2,297,379	2,287,505	317,832	3,409				0	55,685	9,251,237
2700 Student Transportation	2,052,399	967,811	203,615	358,889	1,595,420	1,139				0		5,179,273
3000 Operation of Noninstructional Services												
3100 Food Service Operations	1,582,921	578,790	109,399	1,929,587	294,737	20,992				440	0	4,516,866
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations												
3400 Bookstore Operations	0	0	0	7,900	0	0					3,658,476	3,658,476
Total (lines 1-12)	55,999,400	18,262,511	6,491,142	5,787,335	3,954,148	107,341	0		0	94,484	3,781,403	94,477,764
From Federal Funds	2,998,074	991,541	445,907	1,366,029	371,672	11,653	0		0	514	10,672	6,196,062
From State and Local Sources	53,001,326	17,270,970	6,045,235	4,421,306	3,582,476	95,688	0		0	93,970	3,770,731	88,281,702
4000 Facilities Acquisition and Construction	0	0	3,474,443	0	163,328	200				0	0	3,637,971
5000 Debt Service								5,217,293	1,758,409		0	6,975,702

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	28,144,828	0	277,264	367,972
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	3,664,542	0	260,951	48,424
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	635,967	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	125,435	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	519,457
7. Number of FTE-Certified Teachers	547
8. Number of FTE-Contract Teachers	7

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	831,817
2. 6620-6629 Energy	1,742,032

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	11,661	3,769,741	3,781,402
4. Total (lines 1-3)	11,661	3,769,741	3,781,402

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	163,328
4. Total (lines 1-3)	163,328
5. 6450 Construction	3,400,568

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	0
2. 6432 Technology-Related Repairs and Maintenance	0
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	351,364
5. 6650 Supplies-Technology-Related	51,413
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	771,944
7. Subtotal (Lines 1-6)	1,174,721
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	315,772

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070479000

I certify that the Annual Financial Report of Litchfield Elementary District, Maricopa County, for fiscal year 2020 was approved by the Governing Board on October 13, 2020, and that the complete Annual Financial Report may be reviewed by contacting Wendy D. Qualls at the District Office, telephone (623)535-6032, during normal business hours.

Avg. Daily Membership	2019	2020
Attending	10,685.513	10,884.306
2020 Tax Rates:	Primary	Secondary
	1.9045	1.7671

Danelli J.
President of the Governing Board

Rev. 8/20 Arizona Department of Education and Auditor General

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				58,889,952	53,438,204	
Special Education				13,966,113	12,485,705	
Pupil Transportation				3,873,504	3,587,139	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				597,530	597,503	
Maintenance and Operation Total	6,667,071	71,980,115	(140,000)	77,327,099	70,108,551	8,398,635
Classroom Site Funds	3,965,686	5,455,764		9,334,809	5,788,843	3,632,607
Instructional Improvement	901,853	503,349		1,332,533	324,647	1,080,555
Unrestricted Capital Outlay	10,768,167	5,611,207	0	16,450,524	4,850,749	11,528,625
Adjacent Ways	385,797	2,369	0	390,000	362,080	26,086
Bond Building	3,479,276	0	0	3,479,276	2,107,936	1,371,340
Other Capital Funds	53,100	997	140,000	195,100	130,527	63,570
New School Facilities	0	0		0	0	0
Federal Projects	4,745,413	4,028,647	(50,831)	9,892,651	3,438,785	5,284,444
State Projects	63,534	522,733	0	589,220	73,459	512,808
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	22,743	427	655	24,243	0	23,825
Food Service	2,515,806	4,217,629	(632,508)	5,998,446	4,398,185	1,702,742
Civic Center	3,342,046	215,197	0	3,552,046	128,389	3,428,854
Community School	2,576,990	2,967,453	0	5,300,945	3,626,212	1,918,231
Auxiliary Operations	85,326	109,572	0	225,326	77,744	117,154
Extracurricular Activities Fees	458,575	152,177	0	613,575	136,172	474,580
Gifts and Donations	2,862,367	413,400	0	3,205,367	1,899,938	1,375,829
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	78,553	1,215	66,694	118,553	47,157	99,305
Textbooks	10,653	1,605	0	15,260	0	12,258
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	6,219,610	114,701	683,340	6,819,610	413,115	6,604,536
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	224,198	21,929	0	238,198	718	245,409
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	586,341	6,657,956	0	6,850,176	6,846,400	397,897
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	331,832	0	500,000	331,832	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	52,202	27,264		0	32,445	47,021
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	205,651	34,952	0	248,990	31,090	209,513

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

Revenue Object Codes/Expenditure Function Codes	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		
								Budget	Actual	
English Language Learner Fund 071										
Revenues										
3200 Restricted Revenue from State Sources	1. 0									1.
Investment Income and Other Revenues	2. 0									2.
Total Revenues (lines 1 and 2)	3. 0									3.
Expenditures										
1000 Instruction	4. 0	0	0	0	0	0	0	0	0	4.
2000 Support Services										
2100 Students	5. 0	0	0	0	0	0	0	0	0	5.
2200 Instructional Staff	6. 0	0	0	0	0	0	0	0	0	6.
2300 General Administration	7. 0	0	0	0	0	0	0	0	0	7.
2400 School Administration	8. 0	0	0	0	0	0	0	0	0	8.
2500 Central Services	9. 0	0	0	0	0	0	0	0	0	9.
2600 Operation & Maintenance of Plant	10. 0	0	0	0	0	0	0	0	0	10.
2700 Student Transportation	11. 0	0	0	0	0	0	0	0	0	11.
2900 Other	12. 0	0	0	0	0	0	0	0	0	12.
Total (must agree with the AFR page 6, line 3)	13. 0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072										
Revenues										
3200 Restricted Revenue from State Sources	14. 0									14.
Investment Income and Other Revenues	15. 0									15.
Total Revenues (lines 14 and 15)	16. 0									16.
Expenditures										
1000 Instruction	17. 0	0	0	0	0	0	0	0	0	17.
2000 Support Services										
2100 Students	18. 0	0	0	0	0	0	0	0	0	18.
2200 Instructional Staff	19. 0	0	0	0	0	0	0	0	0	19.
2300 General Administration	20. 0	0	0	0	0	0	0	0	0	20.
2400 School Administration	21. 0	0	0	0	0	0	0	0	0	21.
2500 Central Services	22. 0	0	0	0	0	0	0	0	0	22.
2600 Operation & Maintenance of Plant	23. 0	0	0	0	0	0	0	0	0	23.
2700 Student Transportation	24. 0	0	0	0	0	0	0	0	0	24.
2900 Other	25. 0	0	0	0	0	0	0	0	0	25.
Total (must agree with the AFR page 6, line 4)	26. 0	0	0	0	0	0	0	0	0	26.

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	2,515,806
2. REVENUES	
1500 Investment Income	45,477
1600 Food Service	1,414,366
Other Local Refund Prior Year Exp	508
4500 Restricted Revenue Rec. from Fed. Gov.	2,189,442
4900 Revenue for/on Behalf of the District	567,836
TOTAL REVENUE (lines 2-6)	4,217,629
5000 Other Financing Sources and Fund Transfers-In	0
TOTAL AVAILABLE (lines 1, 7, and 8)	6,733,435

A. Number of operating months 10

B. Number of Meals Served

1. Served at District Locations

- a. Reimbursable Meals Only
- b. Program Adults/Adult Workers
- c. Other

2. Served at Other Locations

- a. Reimbursable Meals Only
- b. Program Adults/Adult Workers
- c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	251,736.00	841,562.00		34,089.00
b. Program Adults/Adult Workers	3,091.00	8,094.00		
c. Other	142.00	6,209.00	48,961.00	145,761.00
a. Reimbursable Meals Only	705.00	715.00		
b. Program Adults/Adult Workers				
c. Other				

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30		
2. Reduced lunch	0.40	0.40		
3. Reduced snack				
4. Paid breakfast	1.25	1.25		2.00
5. Paid lunch	2.50	2.50		3.50
6. Paid snack				

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____

Number of 1/2 pint milk units served to children _____

EXPENDITURES

- 6150 Classified Salaries
- 6200 Employee Benefits
- 6400 Purchased Property Services
- 6570 Food Service Management
- 6591 Services Purchased from Other AZ Districts
- 6610 General Supplies (Nonfood Items)
- 6620 Energy
- 6631 USDA Commodities (Excluding Freight)
- 6632 USDA Commodities (Freight Only)
- 6633 Other Food
- 6634 Storage Costs for USDA Commodities
- 6700 Property (Excluding 6731-39)
- 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
- 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
- Other Expenditures
- TOTAL EXPENDITURES (lines 10-24)
- 6910 Indirect Costs Transfers-Out
- 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
- TOTAL EXPENDITURES & OTHER USES (lines 25-27)
- ENDING FUND BALANCE (line 9 minus line 28) (1)

(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	1,581,844	0	0
11.	578,614	0	0
12.	84,161	0	0
13.	0	0	
14.	854	0	
15.	185,453	0	0
16.	18,429	0	
17.	571,169		
18.	30,190		
19.	1,135,193		
20.	0		
21.			0
22.	100,004		0
23.	63,038		136,578
24.	49,236	569	0
25.	5,998,446	4,398,185	569
26.		632,508	
27.	0		
28.	5,030,694		
29.	1,702,741		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	0

\$500 at 7/1/19 or \$500 at 6/30/20, as applicable.