



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2021

SIGNATURE/DATE
Daniella

Melba

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on
October 13, 2021 contain(s) the data for the AFR described above.

Date

Jodi Gunning

Superintendent Signature

Jodi Gunning
Superintendent (Typed Name)

Wendy D. Qualls
District Contact Employee

Wendy D. Qualls

Business Manager Signature

Wendy D. Qualls
Business Manager (Typed Name)

(623)535-6017
Telephone Number

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Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	<u>67,667,800</u>
2. Classroom Site Funds (from page 3, line 55)	\$	<u>6,055,034</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>3,855,552</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 Refund of Prior Year's Expenditures

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) Rounding

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.	8,398,635	11,528,625	26,086	1,371,340	397,897
2.	22,450,986	882,823	590,941		6,135,868
3.	0				
4.	43,540	1,892	0		14,344
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.	135,864	78,282	39	0	38,662
19.	8,522	0	0	0	(1)
20.	22,638,912	962,997	590,980	0	6,188,873
21.	0	0			
22.	4,154,426	290,712			
23.	0	0			
24.	0	0			
25.	4,154,426	290,712			
26.	0	688,511			
27.	37,959,937	2,656,302			
28.	4,425,639	309,691			
29.	0	(1)			0
30.	42,385,576	3,654,503			0
31.	0				
32.	0				
33.					
33.	0				
34.	0				
35.	0				
36.	0				0
37.	0				0
38.	69,178,914	4,908,212	590,980	0	6,188,873
39.				7,047,332	0
40.	0	0	0	0	0
41.	0	0	0	0	0
42.	77,577,549	16,436,837	617,066	8,418,672	6,586,770
43.	67,667,800	3,855,552	0	100,024	6,388,850
44.	140,000	0	0	0	0
45.	67,807,800	3,855,552	0	100,024	6,388,850
46.	9,769,749	12,581,285	10,111,202	8,318,648	197,920

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$4,000 at 7/1/20.
- (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 6/30/21.
- (4) Debt Service Fund, interest expenditures amount: \$1,552,625

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.	25,490,246	8,401,717	781,292	180,174	23,858	37,210,029	34,877,287	33,268,966	4.8%
2000 Support Services										
2100 Students	2.	2,047,246	668,069	114,734	7,134	685	3,033,107	2,837,868	3,119,374	-9.0%
2200 Instructional Staff	3.	1,327,439	433,577	31,117	16,151	813	2,236,070	1,809,097	1,905,447	-5.1%
2300 General Administration	4.	473,477	125,273	118,941	2,542	26,290	829,261	746,523	727,463	2.6%
2400 School Administration	5.	1,562,876	488,513	2,705	16,882	9,529	2,172,584	2,080,505	3,018,862	-31.1%
2500 Central Services	6.	1,297,607	443,904	366,652	26,968	5,025	2,399,489	2,140,156	2,551,396	-16.1%
2600 Operation & Maintenance of Plant	7.	2,382,197	1,085,940	1,951,182	2,337,889	3,447	9,592,088	7,760,655	8,658,044	-10.4%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	155	600	155	569	-72.8%
610 School-Sponsored Cocurricular Activities	10.	30,800	6,193	0	0	0	88,408	36,993	64,948	-43.0%
620 School-Sponsored Athletics	11.	3,450	683	0	892	0	164,875	5,025	123,135	-95.9%
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.	34,615,338	11,653,869	3,366,623	2,588,632	69,802	57,726,511	52,294,264	53,438,204	-2.1%
200 and 300 Special Education										
1000 Instruction	15.	4,680,151	1,732,610	687,045	15,859	0	9,268,191	7,115,665	7,761,415	-8.3%
2000 Support Services										
2100 Students	16.	2,402,254	709,649	911,202	25,820	0	4,265,228	4,048,925	3,819,409	6.0%
2200 Instructional Staff	17.	481,203	171,071	18,876	17	1,050	704,974	672,217	617,749	8.8%
2300 General Administration	18.	132,511	33,885	10,000	0	0	182,834	176,396	171,776	2.7%
2400 School Administration	19.	77,961	22,484	0	85	255	128,278	100,785	97,742	3.1%
2500 Central Services	20.	100	20	552	300	10,233	22,266	11,205	6,168	81.7%
2600 Operation & Maintenance of Plant	21.	0	0	6,262	4,018	0	15,400	10,280	11,446	-10.2%
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.	7,774,180	2,669,719	1,633,937	46,099	11,538	14,587,171	12,135,473	12,485,705	-2.8%
400 Pupil Transportation	25.	1,471,229	736,092	186,977	265,244	2,112	3,823,905	2,661,654	3,587,139	-25.8%
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.	443,075	133,334	0	0	0	576,409	576,409	597,503	-3.5%
Total Expenditures (lines 14, 24-26, 29-31)	32.	44,303,822	15,193,014	5,187,537	2,899,975	83,452	76,713,996	67,667,800	70,108,551	-3.5%

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.	1,071,935										1.	
Interest Income and Other Revenues	2.	2,641										2.	
Total Revenues (lines 1 and 2)	3.	1,074,576										3.	
Expenditures													
100 Regular Education													
1000 Instruction	4.		878,941	176,871				1,507,587	1,055,812	990,084	6.6%	4.	
2100 Support Services - Students	5.		0	0				0	0	0	0.0%	5.	
2200 Support Services - Instructional Staff	6.		0	0				0	0	0	0.0%	6.	
Program 100 Subtotal (lines 4-6)	7.		878,941	176,871				1,507,587	1,055,812	990,084	6.6%	7.	
200 and 300 Special Education													
1000 Instruction	8.		126,067	25,403				231,719	151,470	152,094	-0.4%	8.	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.	
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	10.	
Program 200 and 300 Subtotal (lines 8-10)	11.		126,067	25,403				231,719	151,470	152,094	-0.4%	11.	
Other Programs (Specify) Rounding													
1000 Instruction	12.		0	1				0	1	0	--	12.	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.	
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	14.	
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.	
Other Programs Subtotal (lines 12-15)	16.		0	1				0	1	0	--	16.	
Total Classroom Site Fund 011 - Base Salary	17.	667,370	1,074,576	1,005,008	202,275		0	1,739,306	1,207,283	1,142,178	5.7%	534,663	17.
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	18.	2,143,870										18.	
Interest Income and Other Revenues	19.	24,707										19.	
Total Revenues (lines 18 and 19)	20.	2,168,577										20.	
Expenditures													
100 Regular Education													
1000 Instruction	21.		1,835,622	372,654				3,233,317	2,208,276	2,084,590	5.9%	21.	
2100 Support Services - Students	22.		0	0				0	0	0	0.0%	22.	
2200 Support Services - Instructional Staff	23.		0	0				0	0	0	0.0%	23.	
Program 100 Subtotal (lines 21-23)	24.		1,835,622	372,654				3,233,317	2,208,276	2,084,590	5.9%	24.	
200 and 300 Special Education													
1000 Instruction	25.		269,904	54,818				501,787	324,722	314,051	3.4%	25.	
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.	
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.	
Program 200 and 300 Subtotal (lines 25-27)	28.		269,904	54,818				501,787	324,722	314,051	3.4%	28.	
Other Programs (Specify)													
1000 Instruction	29.		0	0				0	0	0	0.0%	29.	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.	
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.	
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.	
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	33.	
Total Classroom Site Fund 012 - Performance Pay	34.	1,591,234	2,168,577	2,105,526	427,472		0	3,735,104	2,532,998	2,398,641	5.6%	1,226,813	34.
Classroom Site Fund 013 - Other													
Revenues													
CSF Allocation (40%)	35.	2,143,870										35.	
Interest Income and Other Revenues	36.	14,695										36.	
Total Revenues (lines 35 and 36)	37.	2,158,565										37.	
Expenditures													
100 Regular Education													
1000 Instruction	38.		1,711,537	356,085	0	0		3,105,944	2,067,622	2,002,979	3.2%	38.	
2100 Support Services - Students	39.		0	0	0	0		0	0	0	0.0%	39.	
2200 Support Services - Instructional Staff	40.		0	0	0	0		0	0	0	0.0%	40.	
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	41.	
Program 100 Subtotal (lines 38-41)	42.		1,711,537	356,085	0	0		3,105,944	2,067,622	2,002,979	3.2%	42.	
200 and 300 Special Education													
1000 Instruction	43.		205,688	41,444	0	0		411,929	247,132	245,045	0.9%	43.	
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.	
2200 Support Services - Instructional Staff	45.		0	0	0	0		0	0	0	0.0%	45.	
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	46.	
Program 200 and 300 Subtotal (lines 43-46)	47.		205,688	41,444	0	0		411,929	247,132	245,045	0.9%	47.	
530 Dropout Prevention Programs													
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.	
Other Programs (Specify) Rounding													
1000 Instruction	49.		0	(1)	0	0		0	(1)	0	--	49.	
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	0.0%	50.	
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	51.	
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	52.	
Other Programs Subtotal (lines 49 -52)	53.		0	(1)	0	0		0	(1)	0	--	53.	
Total Classroom Site Fund 013 - Other	54.	1,374,003	2,158,565	1,917,225	397,528	0	0	3,517,873	2,314,753	2,248,024	3.0%	1,217,815	54.
Total Classroom Site Funds (lines 17, 34, and 54)	55.	3,632,607	5,401,718	5,027,759	1,027,275	0	0	8,992,283	6,055,034	5,788,843	4.6%	2,979,291	55.

(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)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	2.	0	1,443,247	1,260,476			1	3,635,032	2,703,724	1,575,877	71.6%
1000 Instruction											
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	3,467	92,283			0	160,000	95,750	343,584	-72.1%
2300, 2400, 2500, 2900 Administration	4.	0		69,211		0	0	625,000	69,211	170,095	-59.3%
2600 Operation & Maintenance of Plant	5.	0		121,304			11,467	342,500	132,771	179,341	-26.0%
2700 Student Transportation	6.	0		187,607			0	5,700,500	187,607	1,595,420	-88.2%
3000 Operation of Noninstructional Services	7.	0		95,431			0	95,000	95,431	136,578	-30.1%
4000 Facilities Acquisition and Construction	8.	0		96,434			474,624	6,157,234	571,058	849,854	-32.8%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,446,714	1,922,746	0	0	486,092	16,715,266	3,855,552	4,850,749	-20.5%

(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 \$56,755 Actual \$56,755

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	16,715,266	3,855,552	1,467,319	100,024	0	0	626,106	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	6,007,234	467,947	1,000,000	0	0	0	626,106	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	1,376,277	307,766	0	0	0	0	0	0
673X Vehicles	8.	5,660,000	218,576	130,000	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	2,000,000	1,396,405	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	15,043,511	2,390,694	1,130,000	0	0	0	626,106	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	1,000,000	571,058	0	0			0	0
New Construction	14.	5,155,175	0	1,000,000	0	0	0	626,106	0
Other	15.	8,888,336	1,819,636	130,000	0	0	0	0	0
Total (lines 13-15)	16.	15,043,511	2,390,694	1,130,000	0	0	0	626,106	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$29,246,228 1.
Buildings and Improvements	\$182,487,937 2.
Furniture, Equipment, Vehicles, and Technology	\$14,573,033 3.
Construction in Progress	\$55,270 4.
Total	\$226,362,468 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 & 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	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	0	918,046	(32,219)	1,115,000	885,827	0
2.	0	207,603	(5,700)	255,000	201,903	0
3.	0	57,532	(487)	154,000	57,045	0
4.	0	0	0	0	0	0
5.	0	71,001	(1,036)	120,000	69,965	0
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	0	1,770,292	(22,839)	2,155,000	1,747,453	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.	4,071,959	336,969	0	4,517,342	125,894	4,283,034
15.	427,571	322,923	0	687,826	531,589	218,905
16.	784,914	86,115	0	860,003	0	871,029
17.	0	5,633,521	0	8,800,000	5,828,718	(195,197)
18.	5,284,444	9,404,002	(62,281)	18,664,171	9,448,394	5,177,771
19.	0	5,633,521	0	8,800,000	5,828,718	(195,197)
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	0	0	0	0	0
27.	0	0	0	0	0	0
28.	510,976	223,473	0	730,029	194,340	540,109
29.	0	0	0	0	0	0
30.	1,832	0	0	2,000	0	1,832
31.	512,808	223,473	0	732,029	194,340	541,941
32.	5,797,252	9,627,475	(62,281)	19,396,200	9,642,734	5,719,712

	OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	0	32,219
2.	0	5,700
3.	0	487
4.	0	0
5.	0	1,036
6.	0	0
7.	0	0
8.	0	22,839
9.	0	0
10.	0	0
11.	0	0
12.	0	0
13.	0	0
14.	0	0
15.	0	0
16.	0	0
17.	0	0

19.	0	0
-----	---	---

	OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0	0
21.	0	0
22.	0	0
23.	0	0
24.	0	0
25.	0	0
26.	0	0
27.	0	0
28.	0	0
29.	0	0
30.	0	0

(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.

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$41,220,000	1.
2. Bonds issued during FY 2021	7,000,000	2.
3. Bonds retired during FY 2021	(4,835,000)	3.
4. Bonds Outstanding, June 30, 2021	\$43,385,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$999,689,119	Tax Rate	1.9027
b. Secondary	\$999,689,119	Tax Rate	1.6202
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 2021)

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)	\$51,285,442
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,774,240
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$7,795,775
4. Support Services—Students (Function 2100)	\$8,004,828
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$18,628,200
6. Total Current Expenditures	\$87,488,485
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$7,704,981
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$79,783,504

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)

\$3,677

G. Cash and Investments held at June 30, 2021

1. Sinking funds	\$197,920
2. Bond funds	\$8,318,648
3. Other funds, except for any employee retirement funds	\$34,708,760

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

1. Average salary of all teachers employed in FY 2021	\$62,139
2. Average salary of all teachers employed in FY 2020	\$59,558
3. Increase in average teacher salary from prior year	\$2,581
4. Percentage increase	4.3%

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	21.4%

Check this box if your district has no teachers (transporting districts and some CTEDs).

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.	2	7	15	20	25	29	34	28	35	0	0	0	0	195
2.	1	2	9	14	21	24	25	25	30	0	0	0	0	151
3.	4	2	15	10	31	27	41	31	35	0	0	0	0	196
4.	7	11	39	44	77	80	100	84	100	0	0	0	0	542

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	
13,360,514	11,713,719	1.
25,000	10,599	2.
0	0	3.
1,201,657	411,155	4.
0	0	5.
0	0	6.
0	0	7.
0	0	8.
14,587,171	12,135,473	9.

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

1,357,989 10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	10,599
9-12	\$	0
Total	\$	10,599

D. EXPENDITURES FOR AUDIT SERVICES

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

	BUDGET	ACTUAL	
6350	52,350	35,390	1.
6330	15,705	12,156	2.

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

Actual Expenditures made in FY 2020

\$ 3,294,861

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	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
10,366	0		10,366	5.
0	0		0	6.
353,333	0		353,333	7.
0	0		0	8.
0	0		0	9.
363,699	0	0	363,699	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 (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	1.	37,484,881	11,836,808	1,937,586	1,774,239	1,381,644	25,792				375	0	54,441,325	1.
2000 Support Services														
2100 Students	2.	5,268,819	1,664,943	1,035,670	34,710	9,691	685				0	4,512	8,019,030	2.
2200 Instructional Staff	3.	2,532,697	833,067	215,980	39,021	102,455	1,863				0	0	3,725,083	3.
2300 General Administration	4.	896,959	234,782	218,569	2,542	9,074	26,290	0			0	0	1,388,216	4.
2400 School Administration	5.	2,536,058	798,174	2,705	17,174	20,249	9,784				0	0	3,384,144	5.
2500, 2900 Central Services, Other	6.	1,897,717	654,947	448,761	39,291	577,592	14,707			0	2,671	89,892	3,725,578	6.
2600 Operation and Maintenance of Plant	7.	3,097,012	1,372,096	2,498,526	2,522,114	461,002	3,447				0	66,431	10,020,628	7.
2700 Student Transportation	8.	1,753,776	861,225	169,394	259,796	187,607	1,467				0		3,233,265	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	1,043,598	426,292	78,974	1,239,928	117,643	20,547				132	0	2,927,114	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											2,880,242	2,880,242	11.
3400 Bookstore Operations	12.	0	0	0	5,796	0	3,410				0	0	9,206	12.
Total (lines 1-12)	13.	56,511,517	18,682,334	6,606,165	5,934,611	2,866,957	107,992	0		0	3,178	3,041,077	93,753,831	13.
From Federal Funds	14.	6,190,992	2,162,674	1,244,682	1,539,515	745,752	20,547	0		0	132	471,215	12,375,509	14.
From State and Local Sources	15.	50,320,525	16,519,660	5,361,483	4,395,096	2,121,205	87,445	0		0	3,046	2,569,862	81,378,322	15.
4000 Facilities Acquisition and Construction	16.	0	0	559,898	0	160,396	0				0	0	720,294	16.
5000 Debt Service	17.							4,940,183		1,577,970		0	6,518,153	17.

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)	29,189,051	73,126	286,284	294,927	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	3,781,656	41,416	466,748	51,519	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	0	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	425,670	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	34,250	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	1,548,773	6.
7. Number of FTE-Certified Teachers	538	7.
8. Number of FTE-Contract Teachers	9	8.

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

1. 6410-6411 Utility Services	890,453	1.
2. 6620-6629 Energy	1,843,687	2.

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

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

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	57,532	1.
2. ESEA Title IV - 21st Century Community Learning Centers	0	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

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

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

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

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	227	3,040,850	3,041,077	3.
4. Total (lines 1-3)	227	3,040,850	3,041,077	4.

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	160,396	3.
4. Total (lines 1-3)	160,396	4.
5. 6450 Construction	519,147	5.

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

1. 6340 Technical Services	386,919	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	395,247	4.
5. 6650 Supplies-Technology-Related	70,665	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,371,667	6.
7. Subtotal (Lines 1-6)	2,224,498	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	704,627	8.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	2,435,248	1.
2. 2220 Library/Media Services	107,924	2.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070479000

I certify that the Annual Financial Report of Litchfield Elementary School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 12, 2021, and that the complete Annual Financial Report may be reviewed by contacting Wendy D. Qualls at the District Office, telephone (623)535-6017, during normal business hours.

Avg. Daily Membership	2020	2021
Attending	10,884.306	9,929.299
2021 Tax Rates:	Primary	Secondary
	1.9027	1.6202

Danielle 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				57,726,511	52,294,264	
Special Education				14,587,171	12,135,473	
Pupil Transportation				3,823,905	2,661,654	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				576,409	576,409	
Maintenance and Operation Total	8,398,635	69,178,914	(140,000)	76,713,996	67,667,800	9,769,749
Classroom Site Funds	3,632,607	5,401,718		8,992,283	6,055,034	2,979,291
Instructional Improvement	1,080,555	474,441		1,529,355	332,416	1,222,580
Unrestricted Capital Outlay	11,528,625	4,908,212	0	16,715,266	3,855,552	12,581,285
Adjacent Ways	26,086	590,980	0	626,106	0	617,066
Bond Building	1,371,340	0	7,047,332	1,467,319	100,024	8,318,648
Other Capital Funds	63,570	26,010	140,000	204,071	130,527	99,053
New School Facilities	0	0		0	0	0
Federal Projects	5,284,444	9,404,002	(62,281)	18,664,171	9,448,394	5,177,771
State Projects	512,808	223,473	0	732,029	194,340	541,941
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	72,404	0	290,275	72,404	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	23,825	173	2,499	24,000	0	26,497
Food Service	1,702,742	3,309,332	(494,148)	4,569,420	3,086,979	1,430,947
Civic Center	3,428,854	127,387	0	3,576,550	140,190	3,416,051
Community School	1,918,231	1,035,887	0	3,332,719	2,427,685	526,433
Auxiliary Operations	117,154	11,736	0	125,683	9,205	119,685
Extracurricular Activities Fees	474,580	137,758	0	611,225	49,755	562,583
Gifts and Donations	1,375,829	543,278	0	1,585,877	194,954	1,724,153
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	99,305	637	5,950	96,199	11,908	93,984
Textbooks	12,258	522	0	13,700	0	12,780
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	6,604,536	90,659	556,428	6,406,292	452,180	6,799,443
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	245,409	21,336	0	265,845	462	266,283
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
Arizona Industry Credentials Incentive	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	397,897	6,188,873	0	6,392,626	6,388,850	197,920
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	373,615	0	500,000	373,615	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	47,021	2,083		77,015	4,728	44,376
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	209,513	1,984	0	220,000	532	210,965

**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. 72,404								1.
Investment Income and Other Revenues	2. 0								2.
Total Revenues (lines 1 and 2)	3. 72,404								3.
Expenditures									
1000 Instruction	4.	52,999	19,405	0	0	0	0	0	4. 72,404
2000 Support Services									
2100 Students	5.	0	0	0	0	0	0	0	5. 0
2200 Instructional Staff	6.	0	0	0	0	0	0	0	6. 0
2300 General Administration	7.	0	0	0	0	0	0	0	7. 0
2400 School Administration	8.	0	0	0	0	0	0	0	8. 0
2500 Central Services	9.	0	0	0	0	0	0	0	9. 0
2600 Operation & Maintenance of Plant	10.	0	0	0	0	0	0	0	10. 0
2700 Student Transportation	11.	0	0	0	0	0	0	0	11. 0
2900 Other	12.	0	0	0	0	0	0	0	12. 0
Total (must agree with the AFR page 6, line 3)	13. 72,404	52,999	19,405	0	0	0	0	0	13. 72,404
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	17. 0
2000 Support Services									
2100 Students	18.	0	0	0	0	0	0	0	18. 0
2200 Instructional Staff	19.	0	0	0	0	0	0	0	19. 0
2300 General Administration	20.	0	0	0	0	0	0	0	20. 0
2400 School Administration	21.	0	0	0	0	0	0	0	21. 0
2500 Central Services	22.	0	0	0	0	0	0	0	22. 0
2600 Operation & Maintenance of Plant	23.	0	0	0	0	0	0	0	23. 0
2700 Student Transportation	24.	0	0	0	0	0	0	0	24. 0
2900 Other	25.	0	0	0	0	0	0	0	25. 0
Total (must agree with the AFR page 6, line 4)	26. 0	0	0	0	0	0	0	0	26. 0

DISTRICT NAME Litchfield Elementary School District No. 79

COUNTY Maricopa

CTDS NUMBER 070479000

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	1. 1,702,742
REVENUES	
1500 Investment Income	2. 14,434
1600 Food Service	3. 13,081
Other Local	4. 0
4500 Restricted Revenue Rec. from Fed. Gov.	5. 2,929,861
4900 Revenue for/on Behalf of the District	6. 351,955
TOTAL REVENUE (lines 2-6)	7. 3,309,332
5000 Other Financing Sources and Fund Transfers-In	8. 0
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 5,012,074

A. Number of operating months 10

B. Number of Meals Served	BREAKFASTS	LUNCHESES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	116,469.00	241,053.00		56,787.00
b. Program Adults/Adult Workers	182.00	1,244.00		
c. Other	27.00	34.00	2,693.00	
2. Served at Other Locations				
a. Reimbursable Meals Only				
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	1.50	1.50		2.50
5. Paid lunch	2.75	2.75		3.75
6. Paid snack				

D. Special Milk Program
 Charge to children per 1/2 pint milk unit N/A
 Number of 1/2 pint milk units served to children N/A

EXPENDITURES	
6150 Classified Salaries	10. 1,225,676
6200 Employee Benefits	11. 492,529
6400 Purchased Property Services	12. 75,466
6570 Food Service Management	13. 0
6591 Services Purchased from Other AZ Districts	14. 0
6610 General Supplies (Nonfood Items)	15. 194,011
6620 Energy	16. 16,148
6631 USDA Commodities (Excluding Freight)	17. 351,955
6632 USDA Commodities (Freight Only)	18. 15,954
6633 Other Food	19. 659,851
6634 Storage Costs for USDA Commodities	20. 0
6700 Property (Excluding 6731-39)	21. 0
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22. 9,244
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23. 12,969
Other Expenditures	24. 33,176
TOTAL EXPENDITURES (lines 10-24)	25. 4,569,420
6910 Indirect Costs Transfers-Out	26. 494,148
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27. 0
TOTAL EXPENDITURES & OTHER USES (lines 25-27)	28. 3,581,127
ENDING FUND BALANCE (line 9 minus line 28) (1)	29. 1,430,947

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	1,225,676	0	0
	492,529	0	0
	75,466	0	0
	0	0	
	0	0	
	194,011	0	0
	16,148	0	
	351,955		
	15,954		
	659,851		
	0		
			0
	9,244		0
	12,969		95,431
	33,176	155	0
	4,569,420	3,086,979	155
		494,148	
		0	
	3,581,127		
	1,430,947		

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

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

\$500 at 7/1/20 or \$500 at 6/30/21, as applicable.

Meal Counts were revised on May 16, 2022 per request from Arizona Department of Education

DISTRICT NAME Litchfield Elementary School District No. 79

COUNTY Maricopa

CTDS NUMBER 070479000

FOOD SERVICE

FUND 510	
ACTUAL	
1.	1,702,742
2.	14,434
3.	13,081
4.	0
5.	2,929,861
6.	351,955
7.	3,309,332
8.	0
9.	5,012,074

BEGINNING FUND BALANCE (1) REVENUES

- 1500 Investment Income
- 1600 Food Service
- Other Local _____
- 4500 Restricted Revenue Rec. from Fed. Gov.
- 4900 Revenue for/on Behalf of the District
- TOTAL REVENUE** (lines 2-6)
- 5000 Other Financing Sources and Fund Transfers-In
- TOTAL AVAILABLE** (lines 1, 7, and 8)

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
1. Served at District Locations				
a. Reimbursable Meals Only	270,965.00	530,680.00		103,000.00
b. Program Adults/Adult Workers	182.00	1,244.00		
c. Other	27.00	34.00	2,693.00	
2. Served at Other Locations				
a. Reimbursable Meals Only				
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	1.50	1.50		2.50
5. Paid lunch	2.75	2.75		3.75
6. Paid snack				

D. Special Milk Program

Charge to children per 1/2 pint milk unit N/A
 Number of 1/2 pint milk units served to children N/A

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)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	1,225,676	0	0
11.	492,529	0	0
12.	75,466	0	0
13.	0	0	0
14.	0	0	0
15.	194,011	0	0
16.	16,148	0	0
17.	351,955		
18.	15,954		
19.	659,851		
20.	0		
21.			0
22.	9,244		0
23.	12,969		95,431
24.	33,176	155	0
25.	4,569,420	3,086,979	155
26.		494,148	
27.		0	
28.	3,581,127		
29.	1,430,947		

E. Detail of Food Service Management Company Expenditures

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

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

\$500 at 7/1/20 or \$500 at 6/30/21, as applicable.