



### ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report per A.R.S. §15-904  
for the Fiscal Year  
**2017**

SIGNATURE/DATE	
<u>Mahesh Kumar</u> 10/9/17	
<u>Rajesh</u> 10/9/17	
<u>Jessie Sussler</u> 10-9-17	
<u>Jessie</u> 10-9-17	
<u>Cynthia Wes</u> 10-9-17	

SIGNATURE/DATE
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_____
_____
_____
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The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on  
October 10, 2017 contain(s) the data for the AFR described above.

Date  
Dr. Debbi Burdick  
Superintendent Signature

Dr. Debbi Burdick  
Superintendent (Typed Name)

Ted Chiarello  
District Contact Employee

Ted Chiarello  
Business Manager Signature

Ted Chiarello  
Business Manager (Typed Name)

(480) 575-2029  
Telephone Number

tchiarello@ccusd93.org  
E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>30,593,416</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>2,603,928</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>683,346</u>

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUE**

**1000 Local**

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

**Subtotal (lines 2-18)**

**2000 Intermediate**

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

**Subtotal (lines 20-23)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

**Subtotal (lines 25-28)**

**4000 Federal**

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

**Subtotal (lines 30-36)**

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

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

**TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items

**TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)**

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	1,678,106	1,419,332	127,785	3,434,818	1.
2.	23,016,127	2,444,705	333,300	3,983,968	2.
3.	0				3.
4.	35,610	3,802	403	4,777	4.
5.				0	5.
6.	0				6.
7.					7.
8.	15,271				8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	20,889	16,072	1,507	57,334	17.
18.	1,647	199		5	18.
19.	23,089,544	2,464,778	335,210	4,046,084	19.
20.	2				20.
21.		0			21.
22.					22.
23.					23.
24.	2	0			24.
25.	233,121				25.
26.		0			26.
27.	6,751,512	720,879			27.
28.					28.
29.	6,984,633	720,879		0	29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.					36.
37.	0			0	37.
38.	30,074,179	3,185,657	335,210	4,046,084	38.
39.				0	39.
40.	0			348,320	40.
41.					41.
42.	31,752,285	4,604,989	462,995	7,829,222	42.
43.	30,593,416	683,346	220,482	3,854,926	43.
44.	345,785	0			44.
45.	30,939,201	683,346	220,482	3,854,926	45.
46.	813,084	3,921,643	242,513	3,974,296	46.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/16.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/17.

**MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES**

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	8,352,941	2,603,326	129,964	139,553	1,115	11,386,383	11,226,899	11,305,990	-0.7%
2000 Support Services										
2100 Students	2.	963,454	324,795	28,746	8,623	1,152	1,319,543	1,326,770	1,313,247	1.0%
2200 Instructional Staff	3.	377,679	105,308	33,093	9,215	3,056	542,788	528,351	518,027	2.0%
2300 General Administration	4.	584,405	198,325	157,132	6,185	19,776	930,224	965,823	999,346	-3.4%
2400 School Administration	5.	1,165,848	332,891	7,111	6,472	18,849	1,577,485	1,531,171	1,510,636	1.4%
2500 Central Services	6.	1,095,357	338,521	244,392	181	5,196	1,771,960	1,683,647	1,677,343	0.4%
2600 Operation & Maintenance of Plant	7.	802,175	330,100	1,881,351	1,397,769	2,875	4,954,014	4,414,270	4,392,010	0.5%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	27,774	11,443	0	0	0	65,601	39,217	38,849	0.9%
610 School-Sponsored Cocurricular Activities	10.	0	0	0			0	0	0	0.0%
620 School-Sponsored Athletics	11.	93,566	18,603	0	0	0	112,169	112,169	113,222	-0.9%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0			0	0	0	11,667	-100.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	13,463,199	4,263,312	2,481,789	1,567,998	52,019	22,660,167	21,828,317	21,880,337	-0.2%
<b>200 Special Education</b>										
1000 Instruction	15.	2,408,335	862,771	665,931	5,263	0	3,651,582	3,942,300	3,585,276	10.0%
2000 Support Services										
2100 Students	16.	1,318,676	392,228	266,466	34,970	4,900	2,106,939	2,017,240	2,045,802	-1.4%
2200 Instructional Staff	17.	199,077	62,268	9,628	2,529	230	316,740	273,732	282,001	-2.9%
2300 General Administration	18.	0	0	0			0	0	0	0.0%
2400 School Administration	19.	0	0	0	0		0	0	0	0.0%
2500 Central Services	20.			755			0	755	254	197.2%
2600 Operation & Maintenance of Plant	21.	0	0	0	0		0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.			0			0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,926,088	1,317,267	942,780	42,762	5,130	6,075,261	6,234,027	5,913,333	5.4%
<b>400 Pupil Transportation</b>	25.	1,261,674	560,081	153,589	370,372	454	2,454,424	2,346,170	2,351,623	-0.2%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>520 Special K-3 Program Override</b>										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
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%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	32.	139,493	45,409	0	0		201,742	184,902	182,329	1.4%
<b>Total Expenditures (lines 14, 24-27, 30-32)</b>	33.	18,790,454	6,186,069	3,578,158	1,981,132	57,603	31,391,594	30,593,416	30,327,622	0.9%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.	413,553										
Interest Income	2.	804										
Total Revenues (lines 1 and 2)	3.	414,357										
Expenditures												
100 Regular Education												
1000 Instruction	4.		403,385	77,509				577,305	480,894	326,785	47.2%	
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.		403,385	77,509				577,305	480,894	326,785	47.2%	
200 Special Education												
1000 Instruction	8.		63,663	12,424				58,773	76,087	48,674	56.3%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		63,663	12,424				58,773	76,087	48,674	56.3%	
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.	162,608	414,357	467,048	89,933			636,078	556,981	375,459	48.3%	19,984
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	17.	827,107										
Interest Income	18.	3,160										
Total Revenues (lines 17 and 18)	19.	830,267										
Expenditures												
100 Regular Education												
1000 Instruction	20.		712,510	134,070				1,113,574	846,580	846,611	0.0%	
2100 Support Services - Students	21.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	22.		0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)	23.		712,510	134,070				1,113,574	846,580	846,611	0.0%	
200 Special Education												
1000 Instruction	24.		119,382	22,941				105,259	142,323	122,938	15.8%	
2100 Support Services - Students	25.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.		0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		119,382	22,941				105,259	142,323	122,938	15.8%	
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.	207,204	830,267	831,892	157,011			1,218,833	988,903	969,549	2.0%	48,568
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	33.	827,107										
Interest Income	34.	1,488										
Total Revenues (lines 33 and 34)	35.	828,595										
Expenditures												
100 Regular Education												
1000 Instruction	36.		711,946	136,645	0	0		962,850	848,591	576,452	47.2%	
2100 Support Services - Students	37.		600	119				0	719	299	140.5%	
2200 Support Services - Instructional Staff	38.		31,710	5,941	32,965	2,748		124,074	73,364	44,378	65.3%	
Program 100 Subtotal (lines 36-38)	39.		744,256	142,705	32,965	2,748		1,086,924	922,674	621,129	48.5%	
200 Special Education												
1000 Instruction	40.		110,508	21,595				123,802	132,103	85,387	54.7%	
2100 Support Services - Students	41.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		0	0	2,508	759		2,522	3,267	1,146	185.1%	
Program 200 Subtotal (lines 40-42)	43.		110,508	21,595	2,508	759		126,324	135,370	86,533	56.4%	
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.	249,713	828,595	854,764	164,300	35,473	3,507	1,213,248	1,058,044	707,662	49.5%	20,264
Total Classroom Site Funds (lines 16, 32, and 48)	49.	619,525	2,073,219	2,153,704	411,244	35,473	3,507	3,068,159	2,603,928	2,052,670	26.9%	88,816

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction		329,928	96,288			0	1,673,589	426,216	378,918	12.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff		10,252	86,631				110,000	96,883	75,899	27.6%
2300, 2400, 2500, 2900 Administration			105,297			0	165,000	105,297	83,836	25.6%
2600 Operation & Maintenance of Plant			3,481				100,000	3,481	4,077	-14.6%
2700 Student Transportation			14,001				25,000	14,001	5,082	175.5%
3000 Operation of Noninstructional Services			4,169				0	4,169	37,793	-89.0%
4000 Facilities Acquisition and Construction			0			33,299	2,648,373	33,299	3,831	769.2%
5000 Debt Service				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	340,180	309,867	0	0	33,299	4,721,962	683,346	589,436	15.9%

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

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

Budget \$0 Actual

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	4,721,962		20,000,000		0		377,647	
6150 Classified Salaries	0		100,000	85,791	0		0	
6200 Employee Benefits	0		30,000	28,634	0		0	
6450 Construction Services	525,000	27,099	15,000,000	13,770,067	0	0	154,922	220,482
6710 Land and Improvements	0		500,000		0		0	
6720 Buildings and Improvements	0		500,000		0		0	
673X Furniture and Equipment	100,000	68,270	870,000	14,358	0	0	0	
673X Vehicles	25,000	0	1,500,000	950,580	0		0	
673X Technology-Related Hardware and Software	500,000	241,598	1,500,000	721,330	0	0	0	
6831, 6832 Redemption of Principal	0	0	0	0	0		0	
6841, 6842, 6850 Interest	0	0	0	0	0		0	
Total (lines 2-11)	1,150,000	336,967	20,000,000	15,570,760	0	0	154,922	220,482
<b>Total amounts reported on lines 1 through 10 above for:</b>								
Renovation	525,000	27,099	20,000,000	13,770,067			154,922	220,482
New Construction	0		0		0		0	
Other	625,000	309,868	0	1,800,693	0		0	
Total (lines 13-15)	1,150,000	336,967	20,000,000	15,570,760	0	0	154,922	220,482

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$ 217
2. Land acquisition costs	\$

CAPITAL ASSETS AS OF  
JUNE 30, 2017

Land and Improvements	\$36,527,044	1.
Buildings and Improvements	\$126,448,853	2.
Furniture, Equipment, Vehicles, and Technology	\$9,567,263	3.
Construction in Progress	\$12,367,628	4.
<b>Total</b>	<b>\$184,910,788</b>	<b>5.</b>

**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	BUDGET	ACTUAL	ACTUAL
1.	(21,545)	356,257	(3,181)	418,379	370,836	(39,305)
2.	(8,209)	63,305	(1,000)	73,441	63,131	(9,035)
3.	(1,460)	0	0	0	0	(1,460)
4.				0		0
5.	(601)	7,065	0	14,135	6,594	(130)
6.				0		0
7.				0		0
8.	(24,874)	680,834	(3,138)	824,423	675,562	(22,740)
9.				0		0
10.				0		0
11.				0		0
12.	(22,544)	86,954	(3,221)	69,593	57,347	3,842
13.				0		0
14.	426,126	150,602		220,925	116,814	459,914
15.	307,911	13,879		204,590	0	321,790
16.				0		0
17.	85,585	67,851		131,065	121,521	31,915
18.	740,389	1,426,747	(10,540)	1,956,551	1,411,805	744,791

**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.	11	35,806		35,806	35,806	11
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.	2			0		2
26.				0		0
27.	(60,347)	257,451		197,759	197,331	(227)
28.	(60,334)	293,257		233,565	233,137	(214)

**Total Federal and State Projects (lines 18 and 28)**

29.	680,055	1,720,004	(10,540)	2,190,116	1,644,942	744,577
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(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
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.	269,892	213,832		265,000	223,127	260,597
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	5.	68,945	29,335		68,355	0	98,280
515 Civic Center	6.	809,997	293,165		450,000	141,735	961,427
520 Community School	7.	210,568	1,932,426		2,070,679	1,749,553	393,441
525 Auxiliary Operations	8.	462,956	808,767		774,205	767,463	504,260
526 Extracurricular Activities Fees Tax Credit	9.	779,437	662,103		703,519	691,394	750,146
530 Gifts and Donations	10.	664,390	560,557		672,291	490,243	734,704
535 Career & Tech. Ed. & Voc. Ed. Projects	11.				0		0
540 Fingerprint	12.	16,978	7,964		18,000	5,744	19,198
545 School Opening	13.				0		0
550 Insurance Proceeds	14.	129,265	10,932		50,000	11,183	129,014
555 Textbooks	15.	55,621	10,692		10,000	8,419	57,894
565 Litigation Recovery	16.	7,483	17,095		4,500	0	24,578
570 Indirect Costs	17.	226,676	807	73,540	131,321	80,308	220,715
575 Unemployment Insurance	18.	696,591	14,739		50,000	11,193	700,137
580 Teacherage	19.				0		0
585 Insurance Refund	20.	0	0		0		0
590 Grants and Gifts to Teachers	21.	5,211	22		5,195	0	5,233
595 Advertisement	22.	11,622	50		0	0	11,672
596 Joint Technical Education	23.				0		0
620 Adjacent Ways	24.	127,785	335,210		377,647	220,482	242,513
630 Bond Building	25.	8,403,814	10,367,920	(348,320)	20,000,000	16,080,115	2,343,299
639 Impact Aid Revenue Bond Building	26.				0		0
650 Gifts and Donations—Capital	27.	6,605	28		0	0	6,633
660 Condemnation	28.				0		0
665 Energy and Water Savings	29.	132,712	438,447	345,785	918,751	916,945	(1)
686 Emergency Deficiencies Correction	30.	0	0		0	0	0
691 Building Renewal Grant	31.	267	273,079		1,521,728	275,582	(2,236)
695 New School Facilities	32.	8	0		0	0	8
700 Debt Service	33.	3,434,818	4,046,084	348,320	4,029,175	3,854,926	3,974,296
720 Impact Aid Revenue Bond Debt Service	34.				0		0
850 Student Activities	35.	169,209	630,406			563,673	235,942
Other 080	36.	287	0		665,000	0	287
<b>INTERNAL SERVICE FUNDS 950-989</b>							
9__ Self Insurance	1.				0		0
955 Intergovernmental Agreements	2.				0		0
9__ OPEB	3.				0		0
957	4.	289	2		0	0	291

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	115,000	113,317
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	150,000	109,810
Total Expenditures (lines 1-4)	265,000	223,127

(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, 2016	\$39,675,000	1.
2. Bonds issued during FY 2017	0	2.
3. Bonds retired during FY 2017	2,635,000	3.
4. Bonds Outstanding, June 30, 2017	\$37,040,000	4.
5. Short-term Debt Outstanding, July 1, 2016		5.
6. Short-term Debt Outstanding, June 30, 2017		6.

B. District Assessed Valuation and Other District Information

1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$1,779,834,756	Tax Rate	1.8786
b. Secondary	\$2,132,818	Tax Rate	0.2254
2. Number of Schools			7
3. Actual Days in Session			180
4. Area of School District (Square Miles)			175

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

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage			1.
2. Excessive/unexpected legal expenses			2.
3. Mitigation or removal of health or safety hazard			3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$20,033,826
2. Classroom Supplies (Function 1000, Object Code 6600)	\$652,612
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,493,665
4. Support Services—Students (Function 2100)	\$3,786,823
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,811,977
6. Total Current Expenditures	\$38,778,903

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)

\$5,642

G. Cash and Investments held at June 30, 2017

1. Sinking funds	\$ _____
2. Bond funds	\$ _____
3. Other funds, except for any employee retirement funds	\$2,653,481

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning		4	21	23	21	23	17	15	14	10	22	19	8	197
2. Verbal Reasoning	2	3	14	10	14	12	11	15	14	8	18	13	10	144
3. Nonverbal Reasoning	1	2	15	19	26	23	25	23	23	26	26	17	20	245
4. Total Duplicated Enrollment (lines 1-3)	3	9	50	52	61	58	53	55	51	41	66	49	38	586

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Total All Disability Classifications	5,957,016	6,117,372
2. Gifted Education	44,150	40,944
3. Remedial Education	0	
4. ELL Incremental Costs	9,870	
5. ELL Compensatory Instruction	0	
6. Vocational and Technological Education	64,225	75,711
7. Career Education	0	
8. Total (lines 1-7)	6,075,261	6,234,027

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 40,944
9-12	\$
Total	\$ 40,944

**D. EXPENDITURES FOR AUDIT SERVICES**

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

	BUDGET	ACTUAL
6350	43,410	42,409
6330	0	1,000

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

Actual Expenditures made in FY 2017 \$ 14,621

**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
660,489			660,489
			0
			0
660,489	0	0	660,489

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	1,187,793	350,340	334,291	507,796	331,337	70,949				356,889	0	3,139,395
2000 Support Services												
2100 Students	321,113	97,420	7,804	7,830	89,475	7,927				0		531,569
2200 Instructional Staff	142,999	32,563	68,353	77,962	30,104	398				261		352,640
2300 General Administration	0	0	0	7,093	2,526	0				0		9,619
2400 School Administration	3,092	1,256	4,461	9,915	18,597	0				183		37,504
2500, 2900 Central Services, Other	45,688	15,512	102,113	2,769	98,351	15,224						279,657
2600 Operation and Maintenance of Plant	66,489	20,883	82,886	310	17,066	5,120						192,754
2700 Student Transportation			145,088	70	977,880							1,123,038
3000 Operation of Noninstructional Services												
3100 Food Service Operations	418,062	155,347	31,965	816,128	58,649	28,090						1,508,241
3200 Enterprise Operations												0
3300 Community Services Operations										1,841,963		1,841,963
3400 Bookstore Operations	14,816	2,822	0	55	0	15,729						33,422
4000 Facilities Acquisition and Construction	85,791	28,634	14,728,858		709,269	0						15,552,552
5000 Debt Service								3,163,280	1,589,340		0	4,752,620
Total (lines 1-14)	2,285,843	704,777	15,505,819	1,429,928	2,333,254	143,437	0	3,163,280	1,589,340	357,333	1,841,963	29,354,974

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)	10,074,812	269,140	45,927
2. Special Education (Programs 200-230, 250, and 300-399)	1,738,811	49,823	
3. Vocational Education (Programs 270 and 540)	86,883		
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	40,060		
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	283,722		

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	369,838
7. Number of FTE-Certified Teachers		247
8. Number of FTE-Contract Teachers		2

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	440,268
2. 6620-6629 Energy	1,194,274

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	41,830	1,800,133	1,841,963
4. Total (lines 1-3)	41,830	1,800,133	1,841,963

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	709,269
4. Total (lines 1-3)	709,269
5. 6450 Construction	14,211,335

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	53,475
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	481,180
3. Subtotal (Lines 1-2)	534,655
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	708,030

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070293000

I certify that the Annual Financial Report of Cave Creek Unified School District, Maricopa County, for fiscal year 2017 was approved by the Governing Board on October 9, 2017, and that the complete Annual Financial Report may be reviewed by contacting Ted Chiarello at the District Office, telephone (480) 575-2029, during normal business hours.

Avg. Daily Membership	<u>2016</u>	<u>2017</u>
Attending	5,208,648	5,268,620
2017 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	1.8786	0.2254

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

President of the Governing Board

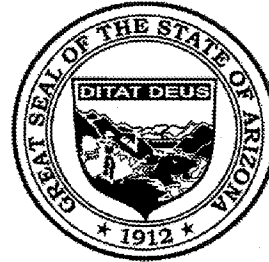
Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				22,660,167	21,828,317	
Special Education				6,075,261	6,234,027	
Pupil Transportation				2,454,424	2,346,170	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				201,742	184,902	
Maintenance and Operation Total	1,678,106	30,074,179	(345,785)	31,391,594	30,593,416	813,084
Classroom Site Funds	619,525	2,073,219		3,068,159	2,603,928	88,816
Instructional Improvement	269,892	213,832		265,000	223,127	260,597
Unrestricted Capital Outlay	1,419,332	3,185,657	0	4,721,962	683,346	3,921,643
Adjacent Ways	127,785	335,210	0	377,647	220,482	242,513
Bond Building	8,403,814	10,367,920	(348,320)	20,000,000	16,080,115	2,343,299
Other Capital Funds	132,712	438,447	345,785	918,751	916,945	(1)
New School Facilities	8	0		0	0	8
Federal Projects	740,389	1,426,747	(10,540)	1,956,551	1,411,805	744,791
State Projects	(60,334)	293,257		233,565	233,137	(214)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	68,945	29,335	0	68,355	0	98,280
Food Service	624,773	1,584,178	(63,000)	1,911,622	1,504,177	641,774
Civic Center	809,997	293,165	0	450,000	141,735	961,427
Community School	210,568	1,932,426	0	2,070,679	1,749,553	393,441
Auxiliary Operations	462,956	808,767	0	774,205	767,463	504,260
Extracurricular Activities Fees	779,437	662,103	0	703,519	691,394	750,146
Gifts and Donations	670,995	560,585	0	672,291	490,243	741,337
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	16,978	7,964	0	18,000	5,744	19,198
School Opening	0	0	0	0	0	0
Insurance Proceeds	129,265	10,932	0	50,000	11,183	129,014
Textbooks	55,621	10,692	0	10,000	8,419	57,894
Litigation Recovery	7,483	17,095	0	4,500	0	24,578
Indirect Costs	226,676	807	73,540	131,321	80,308	220,715
Unemployment Insurance	696,591	14,739	0	50,000	11,193	700,137
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	5,211	22	0	5,195	0	5,233
Advertisement	11,622	50	0	0	0	11,672
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,434,818	4,046,084	348,320	4,029,175	3,854,926	3,974,296
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	267	273,079	0	1,521,728	275,582	(2,236)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	169,209	630,406			563,673	235,942
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	576	2	0	665,000	0	578

**DISTRICT NAME** Cave Creek Unified SD #93

**COUNTY** MARICOPA

**CTDS NUMBER** 070293000

**FY 2017  
STATE OF ARIZONA**



**SUPPLEMENT TO  
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT  
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

**SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]**

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER  
(A.R.S. §15-910.01)**

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

DISTRICT NAME Cave Creek Unified SD #93

COUNTY MARICOPA

CTDS NUMBER 070293000

**MAINTENANCE AND OPERATION FUND (001) EXPENDITURES  
FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
						Budget	Actual
<b>520 Special K-3 Program Override</b>							
1000 Instruction 1.						0	0 1.
2000 Support Services							
2100 Students 2.						0	0 2.
2200 Instructional Staff 3.						0	0 3.
2300 General Administration 4.						0	0 4.
2400 School Administration 5.						0	0 5.
2500 Central Services 6.						0	0 6.
2600 Operation & Maintenance of Plant 7.						0	0 7.
2900 Other 8.						0	0 8.
3000 Operation of Noninstructional Services 9.						0	0 9.
<b>Total (lines 1-9) (must agree with the AFR page 2, line 27)</b> 10.	0	0	0	0	0	0	0 10.
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>							
1000 Instruction 11.						0	0 11.
2000 Support Services							
2100 Students 12.						0	0 12.
2200 Instructional Staff 13.						0	0 13.
2300 General Administration 14.						0	0 14.
2400 School Administration 15.						0	0 15.
2500 Central Services 16.						0	0 16.
2600 Operation & Maintenance of Plant 17.						0	0 17.
2900 Other 18.						0	0 18.
3000 Operation of Noninstructional Services 19.						0	0 19.
<b>Total (lines 11-19) (must agree with the AFR page 2, line 31)</b> 20.	0	0	0	0	0	0	0 20.

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND  
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

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		
								Budget	Actual	
<b>520 Special K-3 Program Override</b>										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
<b>TOTAL EXPENDITURES</b>										
<i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0	13.

**ENGLISH LANGUAGE LEARNERS  
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
<b>Structured English Immersion Fund 071</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources 1.											
1500 Investment Income 2.											
Total Revenues (lines 1 and 2) 3.		0									
<b>Expenditures</b>											
1000 Instruction 4.									0	0	
2000 Support Services											
2100 Students 5.									0	0	
2200 Instructional Staff 6.									0	0	
2300 General Administration 7.									0	0	
2400 School Administration 8.									0	0	
2500 Central Services 9.									0	0	
2600 Operation & Maintenance of Plant 10.									0	0	
2700 Student Transportation 11.									0	0	
2900 Other 12.									0	0	
<b>Total (must agree with the AFR page 6, line 3)</b> 13.	0	0	0	0	0	0	0	0	0	0	0
<b>Compensatory Instruction Fund 072</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources 14.		0									
1500 Investment Income 15.		0									
Total Revenues (lines 14 and 15) 16.		0									
<b>Expenditures</b>											
1000 Instruction 17.									0	0	
2000 Support Services											
2100 Students 18.									0	0	
2200 Instructional Staff 19.									0	0	
2300 General Administration 20.									0	0	
2400 School Administration 21.									0	0	
2500 Central Services 22.									0	0	
2600 Operation & Maintenance of Plant 23.									0	0	
2700 Student Transportation 24.									0	0	
2900 Other 25.									0	0	
<b>Total (must agree with the AFR page 6, line 4)</b> 26.	0	0	0	0	0	0	0	0	0	0	0

**FOOD SERVICE**

**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)  
5200 Fund Transfers-In  
**TOTAL AVAILABLE** (lines 1, 7, and 8)

FUND 510	
ACTUAL	
1.	624,773
2.	3,022
3.	1,205,315
4.	
5.	302,057
6.	73,785
7.	1,584,178
8.	
9.	2,208,951

A. Number of operating months

9

**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	41,471.00	339,441.00	122,075.00	
b. Program Adults/Adult Workers	32.00	1,127.00		
c. Other				
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**

1. Reduced breakfast  
2. Reduced lunch  
3. Reduced snack  
4. Paid breakfast  
5. Paid lunch  
6. Paid snack

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.20	0.20	0.20	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.00	1.25	2.00	2.00
5. Paid lunch	2.25	2.50	2.75	3.00
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 \_\_\_\_\_ 6300 & 6800  
**TOTAL EXPENDITURES** (lines 10-24)  
6910 Indirect Costs  
6930 Fund 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.	418,149		
11.	155,364		
12.	31,965		26,316
13.	0		
14.			
15.	53,477		
16.			
17.	73,785		
18.	6,009		
19.	682,743		
20.			
21.			
22.	54,480		4,169
23.			
24.	28,204		6,200
25.	1,911,622	1,504,177	0
26.	63,000		
27.			
28.	1,567,177		
29.	641,774		

**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

\$19,856 at 7/1/16 or \$14,747 at 6/30/17, as applicable.