



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 2015

SIGNATURE/DATE

SIGNATURE/DATE
Mrs. Sandi Neilson, President
Mr. Mike Pineda, Vice-President
Mrs. Amy Soucined, Member
Mr. John Raeder, Member
Mrs. Kathy Reyes, Member

The Annual Financial Report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature
Dr. Roger Freeman
Superintendent (Typed Name)
Phyllis Kinder
District Contact Employee

Business Manager Signature
Phyllis Kinder
Business Manager (Typed Name)
623-478-5616
Telephone Number
kinder.phyllis@littletonaz.org
E-mail

Table with 2 columns: Description and Amount. Rows include TOTAL EXPENDITURES BY FUND, Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

DISTRICT NAME Littleton Elementary School District #65

COUNTY Maricopa

CTDS NUMBER 070465000

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) 1940 - Gov. Lease; 1980 - Refund Prior Yr; 1990 - Misc.

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

3110 State Equalization Assistance
 3120 Additional State Aid
 Other (Specify)

Subtotal (lines 25-27)

4000 Federal

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

Subtotal (lines 29-35)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	971,360	1,298,311	502,225	2,205,020	1.
2.	7,865,225	1,992,573	360,433	1,844,138	2.
3.					3.
4.	431,808	99,716	19,028	90,789	4.
5.					5.
6.					6.
7.					7.
8.					8.
9.	19,876				9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	134	3,498	2,334	5,531	17.
18.	21,248				18.
19.	8,338,291	2,095,787	381,795	1,940,458	19.
20.					20.
21.	2,079,064				21.
22.					22.
23.					23.
24.	2,079,064	0			24.
25.	19,852,718				25.
26.	547,382	19,240			26.
27.					27.
28.	20,400,100	19,240		0	28.
29.					29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.	0			0	36.
37.	30,817,455	2,115,027	381,795	1,940,458	37.
38.				217,796	38.
39.					39.
40.					40.
41.	31,788,815	3,413,338	884,020	4,363,274	41.
42.	30,264,935	2,263,115	956,881	2,253,058	42.
43.					43.
44.	30,264,935	2,263,115	956,881	2,253,058	44.
45.	1,523,880	1,150,223	(72,861)	2,110,216	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ _____ at 7/1/14.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$ _____
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$ _____ at 6/30/15.

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.	10,225,540	2,977,469	138,795	175,284	640	14,499,537	13,517,728	13,076,141	3.4%
2000 Support Services										
2100 Students	2.	704,686	178,925	72,543	10,888	0	884,576	967,042	747,513	29.4%
2200 Instructional Staff	3.	924,271	234,695	57,493	7,405	9,269	1,251,084	1,233,133	1,196,646	3.0%
2300 General Administration	4.	284,334	109,662	70,000	3,420	22,544	470,190	489,960	443,456	10.5%
2400 School Administration	5.	1,335,206	370,603	0	8,351	530	1,474,654	1,714,690	1,465,841	17.0%
2500 Central Services	6.	904,077	275,045	299,102	52,050	17,909	1,560,130	1,548,183	1,484,040	4.3%
2600 Operation & Maintenance of Plant	7.	1,331,060	373,565	924,564	879,152	1,926	3,288,203	3,510,267	3,053,619	15.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	6,856	1,371		5,321		31,865	13,548	14,534	-6.8%
610 School-Sponsored Cocurricular Activities	10.						18,000	0	0	0.0%
620 School-Sponsored Athletics	11.	83,050	16,096	18,700	95		152,113	117,941	117,233	0.6%
630 Other Instructional Programs	12.							0	0	0.0%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	15,799,080	4,537,431	1,581,197	1,141,966	52,818	23,630,352	23,112,492	21,599,023	7.0%
200 Special Education										
1000 Instruction	15.	2,351,250	618,131	65,566	4,727	0	3,624,949	3,039,674	3,287,315	-7.5%
2000 Support Services										
2100 Students	16.	835,498	240,203	1,216,957	23,185	1,000	2,045,770	2,316,843	2,439,467	-5.0%
2200 Instructional Staff	17.	101,224	26,931	3,199	2,383	0	132,499	133,737	110,555	21.0%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.			312			0	312	3,725	-91.6%
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	3,287,972	885,265	1,286,034	30,295	1,000	5,803,218	5,490,566	5,841,062	-6.0%
400 Pupil Transportation	25.	814,250	264,401	64,790	207,885	350	1,380,855	1,351,676	1,242,226	8.8%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	239,147	59,376	1,040	10,638		304,275	310,201	277,174	11.9%
Total Expenditures (lines 14, 24-27, 30-32)	33.	20,140,449	5,746,473	2,933,061	1,390,784	54,168	31,118,700	30,264,935	28,959,485	4.5%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	324,756										
Interest Income	2.	742										
Total Revenues (lines 1 and 2)	3.	325,498										
Expenditures												
100 Regular Education												
1000 Instruction	4.		189,052	46,495				410,533	235,547	205,938	14.4%	
2100 Support Services - Students	5.		2,213	457				0	2,670	2,684	-0.5%	
2200 Support Services - Instructional Staff	6.		11,689	2,740				34,550	14,429	19,799	-27.1%	
Program 100 Subtotal (lines 4-6)	7.		202,954	49,692				445,083	252,646	228,421	10.6%	
200 Special Education												
1000 Instruction	8.		28,503	6,747				66,720	35,250	37,582	-6.2%	
2100 Support Services - Students	9.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		1,129	270				9,100	1,399	0	--	
Program 200 Subtotal (lines 8-10)	11.		29,632	7,017				75,820	36,649	37,582	-2.5%	
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.	138,839	325,498	232,586	56,709			520,903	289,295	266,003	8.8%	175,042
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	649,512										
Interest Income	18.	2,413										
Total Revenues (lines 17 and 18)	19.	651,925										
Expenditures												
100 Regular Education												
1000 Instruction	20.		349,568	71,853				1,113,943	421,421	249,597	68.8%	
2100 Support Services - Students	21.		885	183				0	1,068	443	141.1%	
2200 Support Services - Instructional Staff	22.		18,956	3,847				28,200	22,803	27,866	-18.2%	
Program 100 Subtotal (lines 20-22)	23.		369,409	75,883				1,142,143	445,292	277,906	60.2%	
200 Special Education												
1000 Instruction	24.		44,630	9,172				249,324	53,802	43,794	22.9%	
2100 Support Services - Students	25.		3,013	609				0	3,622	0	--	
2200 Support Services - Instructional Staff	26.		7,508	1,467				6,300	8,975	0	--	
Program 200 Subtotal (lines 24-26)	27.		55,151	11,248				255,624	66,399	43,794	51.6%	
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.	670,139	651,925	424,560	87,131			1,397,767	511,691	321,700	59.1%	810,373
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	649,512										
Interest Income	34.	1,806										
Total Revenues (lines 33 and 34)	35.	651,318										
Expenditures												
100 Regular Education												
1000 Instruction	36.		352,895	86,892				776,219	439,787	498,065	-11.7%	
2100 Support Services - Students	37.		4,131	854				7,800	4,985	1,507	230.8%	
2200 Support Services - Instructional Staff	38.		21,820	5,119				47,500	26,939	535	4935.3%	
Program 100 Subtotal (lines 36-38)	39.		378,846	92,865	0	0		831,519	471,711	500,107	-5.7%	
200 Special Education												
1000 Instruction	40.		52,782	12,530				269,197	65,312	0	--	
2100 Support Services - Students	41.		2,107	504				0	2,611	0	--	
2200 Support Services - Instructional Staff	42.							299	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		54,889	13,034	0	0		269,496	67,923	0	--	
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.	364,445	651,318	433,735	105,899	0	0	1,101,015	539,634	500,107	7.9%	476,129
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,173,423	1,628,741	1,090,881	249,739	0	0	3,019,685	1,340,620	1,087,810	23.2%	1,461,544

(1) For FY 2015, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.		317,303	1,445,996			238,832	2,545,806	2,002,131	1,662,193	20.5%
Unrestricted Capital Outlay Fund 610 (2)	2.										
1000 Instruction	2.		322,882	949,724				1,607,842	1,272,606	1,226,441	3.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		3840	15,631				47,700	19,471	768	2435.3%
2300, 2400, 2500, 2900 Administration	4.			308,872				441,390	308,872	225,237	37.1%
2600 Operation & Maintenance of Plant	5.			68,708				140,000	68,708	2,244	2961.9%
2700 Student Transportation	6.			147,775				300,000	147,775	156,046	-5.3%
3000 Operation of Noninstructional Services	7.							75,000	0	18,751	-100.0%
4000 Facilities Acquisition and Construction	8.						324,605	591,295	324,605	147,298	120.4%
5000 Debt Service	9.				88,125	32,953		320,000	121,078	119,106	1.7%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	326,722	1,490,710	88,125	32,953	324,605	3,523,227	2,263,115	1,895,891	19.4%

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

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

Budget _____ \$0 **Actual** _____ \$0

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.	0		0		0	
6200 Employee Benefits	2.	0		0		0	
6450 Construction Services	3.	591,295	324,606	0		0	
6710 Land and Improvements	4.	0		0		0	
6720 Buildings and Improvements	5.	0		0		0	
6731 Furniture and Equipment	6.	359,490	27,504	0		0	
6734 Vehicles	7.	300,000	204,775	0		0	
6737 Technology-Related Hardware and Software	8.	1,252,700	1,258,430	0		0	
6831, 6832 Redemption of Principal	9.	0	88,125	0		0	
6841, 6842, 6850 Interest	10.	0	32,953	0		0	
Total (lines 1-10)	11.	2,503,485	1,936,393	0	0	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	12.	299,500	264,482	0			
New Construction	13.	291,795	60,124	0		0	
Other	14.	1,912,190	1,611,787	0		0	
Total (lines 12-14)	15.	2,503,485	1,936,393	0	0	0	0

Funds 610, 630, and 695

1. New construction cost per square foot	\$	160
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2015	
Land and Improvements	\$1,020,390
Buildings and Improvements	\$72,635,658
Furniture, Equipment, Vehicles, and Technology	\$6,516,955
Construction in Progress	\$1,337,157
Total	\$81,510,160

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-27)

Total Federal and State Projects (lines 18 and 28)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(70,704)	955,615	(70,937)	1,246,787	889,072	(75,098)
2.	(6,723)	67,608	(4,687)	126,460	58,703	(2,505)
3.				0		0
4.				0		0
5.	(1,373)	143,740	(562)	195,266	142,756	(951)
6.				0		0
7.				0		0
8.	(14,151)	765,954	(55,783)	861,686	709,115	(13,095)
9.				0		0
10.				0		0
11.				0		0
12.				0		0
13.	(1,981)	1,981		0		0
14.	1,154,688	181,904		636,975	87,982	1,248,610
15.	151,081	225,192		318,345	274,320	101,953
16.				0		0
17.	(133,635)	943,909	(442)	1,014,972	797,219	12,613
18.	1,077,202	3,285,903	(132,411)	4,400,491	2,959,167	1,271,527
19.				0		0
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.	54,636	57,673		36,000	1,634	110,675
27.	12,890	69,045		112,908	68,679	13,256
28.	67,526	126,718		148,908	70,313	123,931
29.	1,144,728	3,412,621	(132,411)	4,549,399	3,029,480	1,395,458

(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.

	1.	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		
OTHER FUNDS								
020 Instructional Improvement	1.	382,235	207,533		307,786	260,341	329,427	1.
050 County, City, and Town Grants	2.	576	12,007		12,000	9,347	3,236	2.
071 Structured English Immersion (1)	3.	145	25,467		25,579	25,579	33	3.
072 Compensatory Instruction (1)	4.	0	0		585	0	0	4.
500 School Plant (Lease over 1 year)	5.	135,592	19,237		10,000	0	154,829	5.
505 School Plant (Lease 1 year or less)	6.	2,449	12		2,000	0	2,461	6.
506 School Plant (Sale)	7.	51,008	467		0	0	51,475	7.
515 Civic Center	8.	224,310	211,601		268,387	138,310	297,601	8.
520 Community School	9.	167,385	18,213		216,338	63,098	122,500	9.
525 Auxiliary Operations	10.	95,969	142,861		116,215	75,750	163,080	10.
526 Extracurricular Activities Fees Tax Credit	11.	83,262	34,285		116,215	38,603	78,944	11.
530 Gifts and Donations	12.	79,094	67,307		176,815	54,919	91,482	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0	13.
540 Fingerprint	14.	338	859		6,000	898	299	14.
545 School Opening	15.	2,952	14		0	0	2,966	15.
550 Insurance Proceeds	16.	7,831	22		39,300	4,185	3,668	16.
555 Textbooks	17.	22,991	1,887		23,796	3,748	21,130	17.
565 Litigation Recovery	18.	51,990	1,144		30,000	0	53,134	18.
570 Indirect Costs	19.	897,502	2,996	446,265	850,000	414,520	932,243	19.
575 Unemployment Insurance	20.	219,075	940		125,000	25,378	194,637	20.
580 Teacherage	21.				0		0	21.
585 Insurance Refund	22.	15,019	69		10,000	0	15,088	22.
590 Grants and Gifts to Teachers	23.				0		0	23.
595 Advertisement	24.	891	4		0	0	895	24.
596 Joint Technical Education	25.				0		0	25.
620 Adjacent Ways	26.	502,225	381,795		1,000,000	956,881	(72,861)	26.
630 Bond Building	27.	15,810	11,880,400		0	240,391	11,655,819	27.
639 Impact Aid Revenue Bond Building	28.				0		0	28.
640 School Plant-Special Construction	29.				0		0	29.
650 Gifts and Donations—Capital	30.	249,131	1,138		85,000	0	250,269	30.
660 Condemnation	31.				0		0	31.
665 Energy and Water Savings	32.				0		0	32.
686 Emergency Deficiencies Correction	33.				0		0	33.
691 Building Renewal Grant	34.				0		0	34.
695 New School Facilities	35.				0		0	35.
700 Debt Service	36.	2,205,020	2,158,254		3,000,000	2,253,058	2,110,216	36.
720 Impact Aid Revenue Bond Debt Service	37.				0		0	37.
850 Student Activities	38.	43,981	33,201			36,251	40,931	38.
Other	39.				70,797		0	39.
INTERNAL SERVICE FUNDS 950-989								
9__ Self Insurance	1.				0		0	1.
955 Intergovernmental Agreements	2.	59,152	59,744		58,200	49,762	69,134	2.
9__ OPEB	3.				0		0	3.
9__	4.				0		0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	307,786	260,341
Total Expenditures (lines 1-4)	307,786	260,341

Student Success Fund 080	BUDGET	ACTUAL
Beginning Fund Balance (Actual)		0
Revenues and Other Financing Sources (Actual)		96,111
Expenditures and Other Financing Uses (Budget)		96,111
Expenditures and Other Financing Uses (Actual)		50,518
Ending Fund Balance (Actual)		45,593

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

DISTRICT NAME Littleton Elementary School District #65

COUNTY Maricopa

CTDS NUMBER 070465000

A. 1. Bonds Outstanding, June 30, 2015			<u>\$22,255,000</u>
2. FY 2015 Assessed Valuations and Tax Rates			
a. Primary	<u>\$207,640,486</u>	Tax Rate	<u>2.5899</u>
b. Secondary	<u>\$222,598,992</u>	Tax Rate	<u>3.3086</u>
3. Number of Schools			<u>6</u>
4. Actual Days in Session			<u>200</u>
5. Area of School District (Square Miles)			<u>30</u>

(Report this WHETHER OR NOT district changed boundaries in FY 2015)

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$0

B. 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.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>\$19,056,491</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>\$824,098</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>\$4,328,057</u>
4. Support Services—Students (Function 2100)	<u>\$3,585,023</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>\$11,149,872</u>
6. Total Current Expenditures	<u>\$38,943,541</u>

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs?

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2017.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	<u>\$1,551,527</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$3,510,267</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$276,914</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$77,806</u>

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	<u>\$152,410</u>
b. Food Service (Fund 510)	<u>\$144,073</u>

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	<u>\$137,012</u>
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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

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. Quantitative Reasoning			2	3	7	2	2	7	2					25
2. Verbal Reasoning		3	4	2	6	6	9	5	8					43
3. Nonverbal Reasoning	3	7	6	8	16	14	12	11	11					88
4. Total Duplicated Enrollment (lines 1-3)	3	10	12	13	29	22	23	23	21	0	0	0	0	156

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

1. Autism
2. Emotional Disability
3. Hearing Impairment
4. Other Health Impairments
5. Specific Learning Disability
6. Mild, Moderate, or Severe Intellectual Disability
7. Multiple Disabilities
8. Multiple Disabilities with Severe Sensory Impair.
9. Orthopedic Impairment
10. Developmental Delay
11. Preschool Severe Delay
12. Speech/Language Impairment
13. Traumatic Brain Injury
14. Visual Impairment
15. Subtotal (lines 1-14)
16. Gifted Education
17. Remedial Education
18. ELL Incremental Costs
19. ELL Compensatory Instruction
20. Vocational and Technological Education
21. Career Education
22. Total (lines 15-21)

PROGRAM	PROGRAM
200	200
BUDGET	ACTUAL
858,786	908,271
45,226	233,924
0	4,048
0	0
2,824,718	2,008,022
690,463	937,356
426,755	276,946
139,457	244,898
67,432	58,014
317,372	305,749
0	103,408
0	
0	
15,837	2,461
5,386,046	5,083,097
368,963	407,469
0	
48,209	
0	
0	
0	
5,803,218	5,490,566

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

Actual Expenditures for all Gifted Programs:

K-8	\$	407,469
9-12	\$	
Total	\$	407,469

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund **6350**
2. Federal Audit Expenditures - All Funds **6330**

	BUDGET	ACTUAL
1.	54,000	39,560
2.	0	

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2015 \$ _____

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2015 \$ _____

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2015 \$ _____

H. 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
3,021			3,021
			0
378,884			378,884
12,240			12,240
65,566			65,566
459,711	0	0	459,711

(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.	850,712	188,034	412,090	638,437	999,900	2,812				24,931		3,116,916	1.
2000 Support Services														
2100 Students	2.	192,652	52,734	14,305	31,766	8,793	300						300,550	2.
2200 Instructional Staff	3.	801,322	195,239	64,020	59,909	20,933	348						1,141,771	3.
2300 General Administration	4.	2,316	452	179	1,258	8,775							12,980	4.
2400 School Administration	5.	52,836	10,736	0	332	10,749	0						74,653	5.
2500, 2900 Central Services, Other	6.	127,282	55,833	286,069	33,857	382,398	35,339						920,778	6.
2600 Operation and Maintenance of Plant	7.	59,915	16,856	11,504	17,917	68,708	0						174,900	7.
2700 Student Transportation	8.	43,022	13,406	49,800	1,311	147,775	0						255,314	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	91,209	29,716	1,341,497	2,014,349	144,073	15,589						3,636,433	9.
3200 Enterprise Operations	10.												0	10.
3300 Community Services Operations	11.												0	11.
3400 Bookstore Operations	12.												0	12.
4000 Facilities Acquisition and Construction	13.			1,546,468									1,546,468	13.
5000 Debt Service	14.							1,728,125	644,211				2,372,336	14.
Total (lines 1-14)	15.	2,221,266	563,006	3,725,932	2,799,136	1,792,104	54,388	0	1,728,125	644,211	24,931	0	13,553,099	15.

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)	11,562,477	351,929	
2. Special Education (Programs 200-230, 250, and 300-399)	1,574,226	100	
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	410,164	0	
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	74,250	0	

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	586,971
7. Number of FTE-Certified Teachers		336
8. Number of FTE-Contract Teachers		0

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			0
4. Total (lines 1-3)	0	0	0

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	1,546,468