



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
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_

SIGNATURE/DATE
Mrs. Amy Soucinek, President
Mr. Curtis Nielson, Member
Mr. John Raeder, Member
Dr. Pearlette Ramos, Member
Mrs. Kathy Reyes, Member
\_\_\_\_\_
\_\_\_\_\_

The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on \_\_\_\_\_ contain(s) the data for the AFR described above.
Date

Superintendent Signature
Dr. Roger S. 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: 1. Maintenance & Operation (from page 2, line 33) \$ 30,989,133; 2. Classroom Site Funds (from page 3, line 49) \$ 2,131,949; 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 3,532,955

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; 1980; 1990

**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 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 30-36)**

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

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify) 5600: Other Long-term Debt Proceeds

**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.	2,148,363	1,708,139	176,246	2,034,261	1.
2.	7,359,419	1,914,904	616,001	2,368,377	2.
3.					3.
4.	406,547	96,711	31,032	119,766	4.
5.					5.
6.					6.
7.					7.
8.					8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	785	8,027	1,393	12,043	17.
18.	29,661	149			18.
19.	7,796,412	2,019,791	648,426	2,500,186	19.
20.					20.
21.	2,224,802				21.
22.					22.
23.					23.
24.	2,224,802	0			24.
25.	223,508				25.
26.	19,717,993				26.
27.	695,272	9,194			27.
28.					28.
29.	20,636,773	9,194		0	29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.					36.
37.	0			0	37.
38.	30,657,987	2,028,985	648,426	2,500,186	38.
39.					39.
40.					40.
41.				465,697	41.
42.	32,806,350	3,737,124	824,672	5,000,144	42.
43.	30,989,133	3,532,955	439,714	2,451,946	43.
44.					44.
45.	30,989,133	3,532,955	439,714	2,451,946	45.
46.	1,817,217	204,169	384,958	2,548,198	46.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 7/1/16.
- (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 6/30/17.

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.	9,712,736	2,743,344	464,316	174,903	4,040	13,987,773	13,099,339	12,593,716	4.0%
2000 Support Services										
2100 Students	2.	927,005	249,030	81,057	18,921		1,289,143	1,276,013	1,069,826	19.3%
2200 Instructional Staff	3.	1,029,647	277,370	17,341	38,002	11,744	1,401,863	1,374,104	1,247,952	10.1%
2300 General Administration	4.	557,344	167,287	59,147	4,824	23,445	816,247	812,047	828,028	-1.9%
2400 School Administration	5.	1,402,482	396,246	363	2,631	5,520	1,792,351	1,807,242	1,500,120	20.5%
2500 Central Services	6.	769,834	218,906	297,610	53,855	23,288	1,458,854	1,363,493	1,388,296	-1.8%
2600 Operation & Maintenance of Plant	7.	1,218,637	420,929	1,239,444	886,165	3,722	3,519,976	3,768,897	3,020,769	24.8%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	63,782	18,845		6,123		103,150	88,750	63,318	40.2%
610 School-Sponsored Cocurricular Activities	10.	4,950	961				12,600	5,911	2,626	125.1%
620 School-Sponsored Athletics	11.	79,908	15,430	20,560	6,382	1,190	109,436	123,470	112,027	10.2%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	15,766,325	4,508,348	2,179,838	1,191,806	72,949	24,491,393	23,719,266	21,826,678	8.7%
<b>200 Special Education</b>										
1000 Instruction	15.	2,325,189	670,292	523,177	5,934		3,756,439	3,524,592	3,529,793	-0.1%
2000 Support Services										
2100 Students	16.	649,092	176,496	1,029,532	14,070	1,000	1,894,422	1,870,190	1,903,155	-1.7%
2200 Instructional Staff	17.	107,382	23,041	393	2,390		105,754	133,206	63,432	110.0%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.			1,860			0	1,860	3,312	-43.8%
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.	83,501	28,518				0	112,019	0	--
Subtotal (lines 15-23)	24.	3,165,164	898,347	1,554,962	22,394	1,000	5,756,615	5,641,867	5,499,692	2.6%
<b>400 Pupil Transportation</b>	25.	803,073	262,499	50,645	205,159	1,667	1,385,093	1,323,043	1,180,167	12.1%
<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.	237,416	65,721	1,820			308,409	304,957	304,203	0.2%
<b>Total Expenditures</b> (lines 14, 24-27, 30-32)	33.	19,971,978	5,734,915	3,787,265	1,419,359	75,616	31,941,510	30,989,133	28,810,740	7.6%

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.	429,419										1.
Interest Income	2.	1,611										2.
Total Revenues (lines 1 and 2)	3.	431,030										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		220,371	56,151				597,281	276,522	255,511	8.2%	4.
2100 Support Services - Students	5.		5,400	1,396				0	6,796	3,071	121.3%	5.
2200 Support Services - Instructional Staff	6.		14,372	3,626				34,550	17,998	16,403	9.7%	6.
Program 100 Subtotal (lines 4-6)	7.		240,143	61,173				631,831	301,316	274,985	9.6%	7.
200 Special Education												
1000 Instruction	8.		32,779	8,233				44,500	41,012	40,281	1.8%	8.
2100 Support Services - Students	9.							31,320	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		3,117	636				0	3,753	2,093	79.3%	10.
Program 200 Subtotal (lines 8-10)	11.		35,896	8,869				75,820	44,765	42,374	5.6%	11.
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	12.
2100 Support Services - Students	13.							0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	14.
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	15.
Total Classroom Site Fund 011 - Base Salary	16.	250,594	431,030	276,039	70,042			707,651	346,081	317,359	9.1%	335,543
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	17.	858,837										17.
Interest Income	18.	2,389										18.
Total Revenues (lines 17 and 18)	19.	861,226										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.		611,865	123,102				1,237,040	734,967	805,774	-8.8%	20.
2100 Support Services - Students	21.		14,301	2,892				28,200	17,193	8,261	108.1%	21.
2200 Support Services - Instructional Staff	22.		32,905	6,574				0	39,479	47,581	-17.0%	22.
Program 100 Subtotal (lines 20-22)	23.		659,071	132,568				1,265,240	791,639	861,616	-8.1%	23.
200 Special Education												
1000 Instruction	24.		100,161	20,101				249,324	120,262	84,172	42.9%	24.
2100 Support Services - Students	25.							6,300	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.		10,208	1,980				0	12,188	7,155	70.3%	26.
Program 200 Subtotal (lines 24-26)	27.		110,369	22,081				255,624	132,450	91,327	45.0%	27.
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	28.
2100 Support Services - Students	29.							0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	30.
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	31.
Total Classroom Site Fund 012 - Performance Pay	32.	643,346	861,226	769,440	154,649			1,520,864	924,089	952,943	-3.0%	580,483
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	33.	858,837										33.
Interest Income	34.	4,122										34.
Total Revenues (lines 33 and 34)	35.	862,959										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		566,950	131,588				1,300,957	698,538	420,877	66.0%	36.
2100 Support Services - Students	37.		13,744	3,209				55,300	16,953	5,060	235.0%	37.
2200 Support Services - Instructional Staff	38.		32,501	7,594				0	40,095	27,018	48.4%	38.
Program 100 Subtotal (lines 36-38)	39.		613,195	142,391	0	0		1,356,257	755,586	452,955	66.8%	39.
200 Special Education												
1000 Instruction	40.		80,775	18,573				269,196	99,348	66,350	49.7%	40.
2100 Support Services - Students	41.							0	0	0	0.0%	41.
2200 Support Services - Instructional Staff	42.		5,691	1,154				299	6,845	3,448	98.5%	42.
Program 200 Subtotal (lines 40-42)	43.		86,466	19,727	0	0		269,495	106,193	69,798	52.1%	43.
530 Dropout Prevention Program:												
1000 Instruction	44.							0	0	0	0.0%	44.
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	46.
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	47.
Total Classroom Site Fund 013 - Other	48.	740,372	862,959	699,661	162,118	0	0	1,625,752	861,779	522,753	64.9%	741,552
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,634,312	2,155,215	1,745,140	386,809	0	0	3,854,267	2,131,949	1,793,055	18.9%	1,657,578

(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	
<b>Unrestricted Capital Outlay Override (1)</b>	1.		889,848	1,424,463			588,886	2,788,945	2,903,197	1,662,653	74.6%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>											
1000 Instruction	2.		860,366	1,009,299				1,887,774	1,869,665	535,453	249.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		37,910	65,157				878,609	103,067	149,502	-31.1%
2300, 2400, 2500, 2900 Administration	4.			219,355				160,264	219,355	493,847	-55.6%
2600 Operation & Maintenance of Plant	5.			152,412			13,584	111,200	165,996	173,541	-4.3%
2700 Student Transportation	6.			6,407				16,820	6,407	149,111	-95.7%
3000 Operation of Noninstructional Services	7.							101,337	0	29,738	-100.0%
4000 Facilities Acquisition and Construction	8.			159,929			876,869	878,871	1,036,798	330,741	213.5%
5000 Debt Service	9.				102,727	28,940		300,275	131,667	123,329	6.8%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	898,276	1,612,559	102,727	28,940	890,453	4,335,150	3,532,955	1,985,262	78.0%

(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		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	1.	4,335,150	3,532,955	830,493	876,195	0	0	625,000	439,714
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.	878,871	876,869	648,556	672,995	0	0	0	398,376
6710 Land and Improvements	5.	0	0	0	0	0	0	625,000	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	220,387	116,978	31,598	30,545	0	0	0	0
673X Vehicles	8.	10,670	40,417	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	1,734,948	1,455,164	100,339	97,228	0	0	0	0
6831, 6832 Redemption of Principal	10.	225,000	102,727	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	68,273	28,940	0	0	0	0	0	0
Total (lines 2-11)	12.	3,138,149	2,621,095	780,493	800,768	0	0	625,000	398,376
<b>Total amounts reported on lines 1 through 10 above for:</b>									
Renovation	13.	878,871	876,869	0	0	0	0	0	0
New Construction	14.	0	0	648,556	672,995	0	0	0	398,376
Other	15.	2,259,278	1,744,226	131,937	127,773	0	0	625,000	0
Total (lines 13-15)	16.	3,138,149	2,621,095	780,493	800,768	0	0	625,000	398,376

**Funds 610, 630, 695, and 620**

1. New construction cost per square foot \$                      122  
 2. Land acquisition costs \$                     

CAPITAL ASSETS AS OF JUNE 30, 2017	
Land and Improvements	\$1,189,238
Buildings and Improvements	\$83,556,137
Furniture, Equipment, Vehicles, and Technology	\$7,844,107
Construction in Progress	\$ <u>                    </u>
Total	\$92,589,482

**FEDERAL AND STATE PROJECTS**

**FEDERAL PROJECTS**

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(551,598)	1,815,136	(131,259)	1,417,409	1,251,155	(118,876)
2.	(43,042)	152,442	(11,397)	152,574	105,101	(7,098)
3.				0		0
4.				0		0
5.	(26,466)	109,769	(200)	168,939	130,474	(47,371)
6.				0		0
7.				0		0
8.	(210,047)	885,243	(21,336)	940,327	764,479	(110,619)
9.				0		0
10.				0		0
11.				0		0
12.				0		0
13.				0		0
14.	1,233,874	315,576		697,725	247,972	1,301,478
15.	37,336	111,845		127,782	125,587	23,594
16.				0		0
17.	(66,928)	116,648	(3,751)	138,386	7,723	38,246
18.	373,129	3,506,659	(167,943)	3,643,142	2,632,491	1,079,354

**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.				0		0
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.	166,945	65,109		0	34,770	197,284
27.	931	2		166,945	0	933
28.	167,876	65,111		166,945	34,770	198,217

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

29.	541,005	3,571,770	(167,943)	3,810,087	2,667,261	1,277,571
-----	---------	-----------	-----------	-----------	-----------	-----------

(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		
<b>OTHER FUNDS</b>								
020 Instructional Improvement	1.	281,193	268,513		286,573	257,277	292,429	1.
050 County, City, and Town Grants	2.	2,363	4		2,340	0	2,367	2.
071 Structured English Immersion (1)	3.	33	0		0	0	33	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant	5.	171,464	20,681		75,000	7,581	184,564	5.
515 Civic Center	6.	351,332	69,259		153,084	111,791	308,800	6.
520 Community School	7.	121,359	8,768		127,302	924	129,203	7.
525 Auxiliary Operations	8.	193,644	99,892		235,940	89,070	204,466	8.
526 Extracurricular Activities Fees Tax Credit	9.	91,989	51,630		130,050	44,194	99,425	9.
530 Gifts and Donations	10.	113,747	67,310		146,511	58,128	122,929	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.				0		0	11.
540 Fingerprint	12.	132	616		6,000	774	(26)	12.
545 School Opening	13.	2,979	18		0		2,997	13.
550 Insurance Proceeds	14.	6,754	31,829		26,253	31,033	7,550	14.
555 Textbooks	15.	17,153	1,610		16,532	1,669	17,094	15.
565 Litigation Recovery	16.	55,639	1,278		53,000		56,917	16.
570 Indirect Costs	17.	875,179	3,814	450,043	685,170	460,520	868,516	17.
575 Unemployment Insurance	18.	167,800	963		125,000	7,924	160,839	18.
580 Teacherage	19.				0		0	19.
585 Insurance Refund	20.	15,154	90		10,000		15,244	20.
590 Grants and Gifts to Teachers	21.				0		0	21.
595 Advertisement	22.	899	5		0		904	22.
596 Joint Technical Education	23.				0		0	23.
620 Adjacent Ways	24.	176,246	648,426		625,000	439,714	384,958	24.
630 Bond Building	25.	830,493	2,398,304		830,493	876,195	2,352,602	25.
639 Impact Aid Revenue Bond Building	26.				0		0	26.
650 Gifts and Donations—Capital	27.	360,326	248,115		325,000		608,441	27.
660 Condemnation	28.				0		0	28.
665 Energy and Water Savings	29.				0		0	29.
686 Emergency Deficiencies Correction	30.		1,977		0		1,977	30.
691 Building Renewal Grant	31.	0	264,470		0	253,222	11,248	31.
695 New School Facilities	32.				0		0	32.
700 Debt Service	33.	2,034,261	2,965,883		2,450,646	2,451,946	2,548,198	33.
720 Impact Aid Revenue Bond Debt Service	34.				0		0	34.
850 Student Activities	35.	43,802	28,617			29,853	42,566	35.
Other	36.				0		0	36.
<b>INTERNAL SERVICE FUNDS 950-989</b>								
9__ Self Insurance	1.				0		0	1.
955 Intergovernmental Agreements	2.	66,966	86,537		109,700	71,561	81,942	2.
9__ OPEB	3.				0		0	3.
956 IGA Fiscal Agent - Westside Impact	4.	29,401	73,121		71,376	74,027	28,495	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	1.
Class Size Reduction	0	2.
Dropout Prevention Programs	0	3.
Instructional Improvement Programs	286,573	257,277 4.
Total Expenditures (lines 1-4)	286,573	257,277 5.

(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. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2016	\$20,730,000	1.
2. Bonds issued during FY 2017	2,390,000	2.
3. Bonds retired during FY 2017	1,590,000	3.
4. Bonds Outstanding, June 30, 2017	\$21,530,000	4.
5. Short-term Debt Outstanding, July 1, 2016	\$0	5.
6. Short-term Debt Outstanding, June 30, 2017	\$0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$216,865,601	Tax Rate	2.3291
b. Secondary	\$294,745,409	Tax Rate	3.6399
2. Number of Schools			7
3. Actual Days in Session			180
4. Area of School District (Square Miles)			30

(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	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)	\$19,574,478
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,445,412
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,554,092
4. Support Services—Students (Function 2100)	\$3,422,676
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$12,337,015
6. Total Current Expenditures	\$41,333,673

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) \$0

G. Cash and Investments held at June 30, 2017

1. Sinking funds	\$0
2. Bond funds	\$2,352,603
3. Other funds, except for any employee retirement funds	\$12,216,970



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

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

1. Quantitative Reasoning
2. Verbal Reasoning
3. Nonverbal Reasoning
4. Total Duplicated Enrollment (lines 1-3)

	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1.	0	2	3	4	9	3	5	6	8					40
2.	0	1	1	0	1	0	4	2	2					11
3.	0	4	8	10	7	11	14	20	10					84
4.	0	7	12	14	17	14	23	28	20	0	0	0	0	135

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

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1.	5,401,687	5,301,897
2.	354,928	339,970
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	5,756,615	5,641,867

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

Actual Expenditures for all Gifted Programs:

K-8	\$	339,970
9-12	\$	
Total	\$	339,970

**D. EXPENDITURES FOR AUDIT SERVICES**

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

	BUDGET	ACTUAL
1.	43,100	38,407
2.	0	0

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

Actual Expenditures made in FY 2017 \$ 0

**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
431,789			431,789
			0
41,709			41,709
473,498	0	0	473,498

(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	600,485	146,478	437,534	1,259,408	1,109,120	2,085				47,370		3,602,480
2000 Support Services												
2100 Students	116,363	32,556	19,057	41,741	36,361	855				98		247,031
2200 Instructional Staff	748,812	200,378	126,056	65,443	66,142							1,206,831
2300 General Administration	1,205	234		1,301	11,278	500						14,518
2400 School Administration	7,831	1,521		268	9,339	3,250						22,209
2500, 2900 Central Services, Other	174,558	54,055	330,044	17,951	223,844	20,898			61			821,411
2600 Operation and Maintenance of Plant	49,235	15,372	59,688	6,253	156,993							287,541
2700 Student Transportation	65,124	18,875	13,366	17,095	6,407							120,867
3000 Operation of Noninstructional Services												
3100 Food Service Operations	85,674	29,023	1,963,366	1,967,410	154,620	5,857						4,205,950
3200 Enterprise Operations												0
3300 Community Services Operations											4,623	4,623
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction			2,261,979		257,157							2,519,136
5000 Debt Service								1,627,727	954,586			2,582,313
Total (lines 1-14)	1,849,287	498,492	5,211,090	3,376,870	2,031,261	33,445	0	1,627,727	954,647	47,468	4,623	15,634,910

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)	11,490,701	89,816	0
2. Special Education (Programs 200-230, 250, and 300-399)	1,546,863	0	480,838
3. Vocational Education (Programs 270 and 540)	0	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	279,394	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	78,051	0	10,620

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,118,707
7. Number of FTE-Certified Teachers	318
8. Number of FTE-Contract Teachers	6

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	359,131
2. 6620-6629 Energy	774,376

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		4,623	4,623
4. Total (lines 1-3)	0	4,623	4,623

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	257,157
4. Total (lines 1-3)	257,157
5. 6450 Construction	2,231,639

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	67,460
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,373,357
3. Subtotal (Lines 1-2)	1,440,817
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	297,605