



### 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  
**2016**

SIGNATURE/DATE

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SIGNATURE/DATE

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The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on  
October 19, 2016 contain(s) the data for the AFR described above.  
Date

Superintendent Signature

Dr. Jacob Chavez  
Superintendent (Typed Name)

Kevin E. Price  
District Contact Employee

Business Manager Signature

Kevin E. Price  
Business Manager (Typed Name)

(623) 691-4082  
Telephone Number

\_\_\_\_\_ E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>93,350,393</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ <u>6,238,089</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>3,788,433</u>

DISTRICT NAME Cartwright School District #83

COUNTY Maricopa

CTDS NUMBER 070483000

**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) 1,900

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 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 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.	7,281,266	7	0	1,744,009	1.
2.	11,752,292	7,412,246	739,732	2,196,254	2.
3.					3.
4.	391,476	269,881	24,968	72,913	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.	0	13,186	2,162	6,034	17.
18.	51,304				18.
19.	12,193,072	7,695,313	766,862	2,275,201	19.
20.					20.
21.	8,216,870	0			21.
22.					22.
23.					23.
24.	8,216,870	0			24.
25.	74,086,672	0			25.
26.	779,977	705,835			26.
27.					27.
28.	74,866,649	705,835		0	28.
29.					29.
30.					30.
31.					31.
32.					32.
33.	0				33.
34.					34.
35.	(516)				35.
36.	(516)			0	36.
37.	95,278,075	8,401,148	766,862	2,275,201	37.
38.					38.
39.	0	0	0		39.
40.					40.
41.	102,559,341	8,401,155	766,862	4,019,210	41.
42.	93,350,393	3,788,433	31,225	2,240,560	42.
43.					43.
44.	93,350,393	3,788,433	31,225	2,240,560	44.
45.	9,208,948	4,612,722	735,637	1,778,650	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 7/1/15.
- (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 6/30/16.

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.	32,096,095	10,772,012	653,079	1,039,471	2,221	51,584,305	44,562,878	43,824,270	1.7%
2000 Support Services										
2100 Students	2.	1,357,007	425,742	52,058	65,279		1,898,221	1,900,086	1,857,563	2.3%
2200 Instructional Staff	3.	1,985,827	774,515	364,503	107,854	5,760	3,989,243	3,238,459	3,656,017	-11.4%
2300 General Administration	4.	899,746	290,126	368,644	24,597	33,431	1,608,882	1,616,544	694,267	132.8%
2400 School Administration	5.	4,444,587	1,342,674	48,934	20,621	378	5,852,251	5,857,194	5,978,133	-2.0%
2500 Central Services	6.	1,774,788	564,374	1,222,380	(894,396)	137,068	3,327,967	2,804,214	3,153,849	-11.1%
2600 Operation & Maintenance of Plant	7.	3,907,649	1,286,431	2,330,505	3,368,421		11,301,612	10,893,006	10,963,590	-0.6%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	43,939	6,140	48,751	221,249		318,967	320,079	358,933	-10.8%
610 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
620 School-Sponsored Athletics	11.						0	0	0	0.0%
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.	46,509,638	15,462,014	5,088,854	3,953,096	178,858	79,881,448	71,192,460	70,486,622	1.0%
<b>200 Special Education</b>										
1000 Instruction	15.	4,856,655	1,678,411	1,387,283	9,011		8,151,347	7,931,360	8,146,265	-2.6%
2000 Support Services										
2100 Students	16.	3,584,003	1,048,156	364,517	0		5,176,130	4,996,676	4,837,960	3.3%
2200 Instructional Staff	17.	439,544	159,974	43,704	0		592,342	643,222	565,230	13.8%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.		489				479	489	799	-38.8%
2600 Operation & Maintenance of Plant	21.			325			0	325	2,247	-85.5%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	8,880,202	2,887,030	1,795,829	9,011	0	13,920,298	13,572,072	13,552,501	0.1%
<b>400 Pupil Transportation</b>	25.	1,810,259	649,216	2,932	375,700	860	3,100,341	2,838,967	3,144,311	-9.7%
<b>510 Desegregation</b> (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	3,497,748	1,130,053	260	0	0	4,628,061	4,628,061	4,628,061	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.	752,238	234,531	132,064	0		1,118,833	1,118,833	1,036,874	7.9%
<b>Total Expenditures (lines 14, 24-27, 30-32)</b>	33.	61,450,085	20,362,844	7,019,939	4,337,807	179,718	102,648,981	93,350,393	92,848,369	0.5%

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		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)		1,355,599										
Interest Income		(1,452)										
Total Revenues (lines 1 and 2)		1,354,147										
Expenditures												
100 Regular Education												
1000 Instruction			884,461	288,520				1,355,195	1,172,981	1,064,275	10.2%	
2100 Support Services - Students			5,200	1,439				0	6,639	6,889	-3.6%	
2200 Support Services - Instructional Staff			3,900	1,278				0	5,178	1,918	170.0%	
Program 100 Subtotal (lines 4-6)			893,561	291,237				1,355,195	1,184,798	1,073,062	10.4%	
200 Special Education												
1000 Instruction			117,808	38,682				0	156,490	140,068	11.7%	
2100 Support Services - Students			0	0				0	0	4,915	-100.0%	
2200 Support Services - Instructional Staff			4,678	1,330				0	6,008	0	--	
Program 200 Subtotal (lines 8-10)			122,486	40,012				0	162,498	144,983	12.1%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	(515,942)	1,354,147	1,016,047	331,249				1,355,195	1,347,296	1,218,065	10.6%	(509,091)
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)		2,711,199										
Interest Income		(2,905)										
Total Revenues (lines 17 and 18)		2,708,294										
Expenditures												
100 Regular Education												
1000 Instruction			1,767,437	344,863				3,477,930	2,112,300	1,971,990	7.1%	
2100 Support Services - Students			8,600	1,678				0	10,278	8,015	28.2%	
2200 Support Services - Instructional Staff			33,950	6,946				0	42,896	48,784	-12.1%	
Program 100 Subtotal (lines 20-22)			1,811,987	353,487				3,477,930	2,165,474	2,028,789	6.7%	
200 Special Education												
1000 Instruction			203,200	39,577				0	242,777	219,314	10.7%	
2100 Support Services - Students			54,300	10,537				0	64,837	55,007	17.9%	
2200 Support Services - Instructional Staff			8,100	1,580				0	9,680	10,647	-9.1%	
Program 200 Subtotal (lines 24-26)			265,600	51,694				0	317,294	284,968	11.3%	
Other Programs (Specify)												
1000 Instruction			93,100	18,012				0	111,112	98,758	12.5%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff			1,600	312				0	1,912	2,512	-23.9%	
Other Programs Subtotal (lines 28-30)			94,700	18,324				0	113,024	101,270	11.6%	
Total Classroom Site Fund 012 - Performance Pay	187,711	2,708,294	2,172,287	423,505				3,477,930	2,595,792	2,415,027	7.5%	300,213
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)		2,711,199										
Interest Income		(2,905)										
Total Revenues (lines 33 and 34)		2,708,294										
Expenditures												
100 Regular Education												
1000 Instruction			1,570,167	435,712	0	0		3,211,812	2,005,879	1,835,432	9.3%	
2100 Support Services - Students			8,200	2,011				0	10,211	8,318	22.9%	
2200 Support Services - Instructional Staff			4,900	1,607				0	6,507	3,107	109.4%	
Program 100 Subtotal (lines 36-38)			1,583,267	439,330	0	0		3,211,812	2,022,597	1,846,857	9.5%	
200 Special Education												
1000 Instruction			203,171	58,815				0	261,986	179,254	46.2%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			8,315	2,103				0	10,418	6,351	64.0%	
Program 200 Subtotal (lines 40-42)			211,486	60,918	0	0		0	272,404	185,605	46.8%	
530 Dropout Prevention Programs												
1000 Instruction								0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	(138,136)	2,708,294	1,794,753	500,248	0	0		3,211,812	2,295,001	2,032,462	12.9%	275,157
Total Classroom Site Funds (lines 16, 32, and 48)	(466,367)	6,770,735	4,983,087	1,255,002	0	0		8,044,937	6,238,089	5,665,554	10.1%	66,279

- (1) For FY 2016, 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)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction		88,101	666,459			0	897,977	754,560	1,853,850	-59.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff		22,585	117,714				65,790	140,299	252,467	-44.4%
2300, 2400, 2500, 2900 Administration			542,768		0	0	5,634,690	542,768	2,090,630	-74.0%
2600 Operation & Maintenance of Plant			168,608				44,000	168,608	121,199	39.1%
2700 Student Transportation			1,145,908				1,162,991	1,145,908	364,159	214.7%
3000 Operation of Noninstructional Services							0	0	90,662	-100.0%
4000 Facilities Acquisition and Construction						1,014,692	2,195,202	1,014,692	4,270,339	-76.2%
5000 Debt Service				20,093	1,505		16,179	21,598	21,843	-1.1%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	110,686	2,641,457	20,093	1,505	1,014,692	10,016,829	3,788,433	9,065,149	-58.2%

(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	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	10,016,829		75,057		0	
6150 Classified Salaries	0	0	0	0	0	
6200 Employee Benefits	0		0	0	0	
6450 Construction Services	2,195,202	1,014,692	75,057	155,000	0	
6710 Land and Improvements	0	0	0		0	
6720 Buildings and Improvements	0		0		0	
6731 Furniture and Equipment	5,296,587	392,859	0		0	
6734 Vehicles	650,000	1,140,475	0	0	0	
6737 Technology-Related Hardware and Software	691,772	1,108,124	0		0	
6831, 6832 Redemption of Principal	16,179	20,093	0		0	
6841, 6842, 6850 Interest	5,419	1,505	0		0	
Total (lines 2-11)	8,855,159	3,677,748	75,057	155,000	0	0
Total amounts reported on lines 1 through 10 above for:						
Renovation	0	1,014,692	0	155,000		
New Construction	0		0		0	
Other	8,855,159	2,663,056	75,057		0	
Total (lines 13-15)	8,855,159	3,677,748	75,057	155,000	0	0

**Funds 610, 630, and 695**

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

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$25,440,249
Buildings and Improvements	\$239,543,929
Furniture, Equipment, Vehicles, and Technology	\$21,146,963
Construction in Progress	\$502,262
Total	\$286,633,403

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	BUDGET	ACTUAL	ACTUAL
1.	(1,839,138)	12,456,476	(325,152)	11,190,408	10,608,283	(316,097)
2.	(94,139)	1,758,570	(42,412)	2,116,273	1,761,794	(139,775)
3.	0	0		0	0	0
4.	0	0		0	0	0
5.				0	0	0
6.				0	0	0
7.				0	0	0
8.	(291,080)	3,595,204	(127,190)	4,053,383	3,535,814	(358,880)
9.				0	0	0
10.				0	0	0
11.	0	0		0	0	0
12.				0	0	0
13.	(1,677)	35,575	(850)	39,329	33,898	(850)
14.	1,750,479	832,898		1,802,042	0	2,583,377
15.	246,785	382,352		400,000	344,612	284,525
16.				0	0	0
17.	(8,438)	41,148	(5,794)	29,989	26,915	1
18.	(237,208)	19,102,223	(501,398)	19,631,424	16,311,316	2,052,301
19.				0		0
20.	0	0		0		0
21.				0		0
22.				0		0
23.	0	0		0		0
24.				0		0
25.	0	0		0		0
26.				0		0
27.	46,443	531,962		578,262	555,566	22,839
28.	46,443	531,962		578,262	555,566	22,839
29.	(190,765)	19,634,185	(501,398)	20,209,686	16,866,882	2,075,140

(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	ACTUAL	
<b>OTHER FUNDS</b>								
020 Instructional Improvement	1.	243,234	762,306		1,200,000	577,415	428,125	1.
050 County, City, and Town Grants	2.				0		0	2.
071 Structured English Immersion (1)	3.	0	0		0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant (Lease over 1 year)	5.	51,681	25,661	0	51,681	0	77,342	5.
505 School Plant (Lease 1 year or less)	6.				0		0	6.
506 School Plant (Sale)	7.				0		0	7.
515 Civic Center	8.	1,008,927	33,355	0	1,008,927	101,907	940,375	8.
520 Community School	9.	8,335	0		0	0	8,335	9.
525 Auxiliary Operations	10.	218,459	191,902	0	225,959	119,224	291,137	10.
526 Extracurricular Activities Fees Tax Credit	11.	254,915	93,225		343,575	104,625	243,515	11.
530 Gifts and Donations	12.	281,014	119,527	0	351,200	141,028	259,513	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0	13.
540 Fingerprint	14.	10,192	4,400		10,192	6,048	8,544	14.
545 School Opening	15.				0		0	15.
550 Insurance Proceeds	16.	325,500	46,560		325,500	183,071	188,989	16.
555 Textbooks	17.	48,169	1,847		48,169	3,114	46,902	17.
565 Litigation Recovery	18.	277,645	4,836		277,645	0	282,481	18.
570 Indirect Costs	19.	2,183,853	10,945	744,998	1,470,067	0	2,939,796	19.
575 Unemployment Insurance	20.	26,378	0	0	26,378	0	26,378	20.
580 Teacherage	21.				0		0	21.
585 Insurance Refund	22.	3,036	0		3,036	0	3,036	22.
590 Grants and Gifts to Teachers	23.	0			0	0	0	23.
595 Advertisement	24.	14,976	5,975		14,976	0	20,951	24.
596 Joint Technical Education	25.				0		0	25.
620 Adjacent Ways	26.	0	766,862	0	750,000	31,225	735,637	26.
630 Bond Building	27.	155,000	0		75,057	155,000	0	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.	29,735	0		30,000	0	29,735	30.
660 Condemnation	31.				0		0	31.
665 Energy and Water Savings	32.				0		0	32.
686 Emergency Deficiencies Correction	33.	0	4,017		0	4,017	0	33.
691 Building Renewal Grant	34.	0	8,794		0	8,794	0	34.
695 New School Facilities	35.	0	0		0		0	35.
700 Debt Service	36.	1,744,009	2,275,201		2,256,766	2,240,560	1,778,650	36.
720 Impact Aid Revenue Bond Debt Service	37.	0			0		0	37.
850 Student Activities	38.						0	38.
Other Credit Line Borrow	39.	275	4		331,572	0	279	39.
<b>INTERNAL SERVICE FUNDS 950-989</b>								
9 Self Insurance	1.				0		0	1.
955 Intergovernmental Agreements	2.	250,865	135,174		500,000	239,692	146,347	2.
9 OPEB	3.				0		0	3.
9	4.				0		0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	700,000	295,418
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	500,000	281,997
Total Expenditures (lines 1-4)	1,200,000	577,415

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

DISTRICT NAME Cartwright School District #83

COUNTY Maricopa

CTDS NUMBER 070483000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$25,250,000	1.
2. Bonds issued during FY 2016 (Object 5110)	0	2.
3. Bonds retired during FY 2016 (Object 6831)	1,110,000	3.
4. Bonds Outstanding, June 30, 2016	\$24,140,000	4.
5. Short-term Debt Outstanding, July 1, 2015		5.
6. Short-term Debt Outstanding, June 30, 2016		6.

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates			
a. Primary	\$208,690,524	Tax Rate	4.3281
b. Secondary	\$208,690,524	Tax Rate	6.7707
2. Number of Schools			20
3. Actual Days in Session			180
4. Area of School District (Square Miles)			16

(Report this WHETHER OR NOT district changed boundaries in FY 2016)

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)	\$68,432,920
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,729,795
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$11,457,888
4. Support Services—Students (Function 2100)	\$8,663,458
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$34,142,110
6. Total Current Expenditures	\$126,426,171

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)



**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					8	12	8	23	41					92
2. Verbal Reasoning				1	1	2	9	9	15					37
3. Nonverbal Reasoning		12	18	49	93	79	66	99	108					524
4. Total Duplicated Enrollment (lines 1-3)	0	12	18	50	102	93	83	131	164	0	0	0	0	653

**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	
430,264	412,758	1.
1,070,306	1,026,760	2.
81,174	77,871	3.
10,033	9,625	4.
7,295,430	6,998,611	5.
1,976,172	1,895,770	6.
425,298	407,994	7.
27,338	26,226	8.
72,985	70,016	9.
706,783	678,027	10.
126,143	121,011	11.
1,600,607	1,535,485	12.
0	0	13.
97,765	93,787	14.
13,920,298	13,353,941	15.
0	218,131	16.
0		17.
0		18.
0		19.
0		20.
0		21.
13,920,298	13,572,072	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	218,131
9-12	\$	
Total	\$	218,131

**D. EXPENDITURES FOR AUDIT SERVICES**

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

	BUDGET	ACTUAL
1.	39,000	38,805
2.	0	0

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

Actual Expenditures made in FY 2016

\$ \_\_\_\_\_

**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
944,315			944,315
			0
			0
944,315	0	0	944,315

(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.	3,780,103	1,165,738	1,235,392	2,681,314	2,883,147	248			3,432		11,749,374
2000 Support Services												
2100 Students	2.	892,073	237,114	466,080	79,464	61,363	0					1,736,094
2200 Instructional Staff	3.	1,583,923	382,893	1,243,123	236,399	117,189	0			0		3,563,527
2300 General Administration	4.	0	0	21,337	5,591	12,128	2,800			500		42,356
2400 School Administration	5.	359,741	106,241	150,745	0	16,152	0					632,879
2500, 2900 Central Services, Other	6.	0	488	118,967	6,133	859,100			0	1,085		985,773
2600 Operation and Maintenance of Plant	7.	42,424	8,054	568,786	343	180,156						799,763
2700 Student Transportation	8.	0	0	13,522	4,049	1,150,773						1,168,344
3000 Operation of Noninstructional Services												
3100 Food Service Operations	9.	3,130,031	967,416	162,949	7,224,102	355,596				76,903		11,916,997
3200 Enterprise Operations	10.											0
3300 Community Services Operations	11.										44,866	44,866
3400 Bookstore Operations	12.											0
4000 Facilities Acquisition and Construction	13.			1,357,553		0						1,357,553
5000 Debt Service	14.							1,095,093	1,166,565			2,261,658
Total (lines 1-14)	15.	9,788,295	2,867,944	5,338,454	10,237,395	5,635,604	3,048	0	1,095,093	1,166,565	81,920	36,259,184

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)	36,650,084	1,578,170	
2. Special Education (Programs 200-230, 250, and 300-399)	4,484,929		
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	2,910,490		
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 2,299,228
7. Number of FTE-Certified Teachers	879
8. Number of FTE-Contract Teachers	8

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	375099
2. 6620-6629 Energy	1914081

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		44,866	44,866
4. Total (lines 1-3)	0	44,866	44,866

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	1,357,553

Technology (All Functions)

1. 6650 Supplies-Technology-Related	
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	2991375
3. Subtotal (Lines 1-2)	2991375
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	669274

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

CIDDS NUMBER 070483000

I certify that the Annual Financial Report of Cartwright Elementary School District, Maricopa County, for fiscal year 2016 was approved by the Governing Board on September 27, 2016, and that the complete Annual Financial Report may be reviewed by contacting Kevin Price at the District Office, telephone 623-691-4082, during normal business hours.

Avg. Daily Membership	2015	2016
Attending	17,888.903	17,351.606
2016 Tax Rates:	Primary	Secondary
	4.3281	6.7707

ADE/AG 41-202S Rev. 8/16-FY 2016

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				79,881,448	71,192,460	
Special Education				13,920,298	13,572,072	
Pupil Transportation				3,100,341	2,838,967	
Desegregation				4,628,061	4,628,061	
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				1,118,833	1,118,833	
Maintenance and Operation Total	7,281,266	95,278,075	0	102,648,981	93,350,393	9,208,948
Classroom Site Funds	(466,367)	6,770,735		8,044,937	6,238,089	66,279
Instructional Improvement	243,234	762,306		1,200,000	577,415	428,125
Unrestricted Capital Outlay	7	8,401,148	0	10,016,829	3,788,433	4,612,722
Adjacent Ways	0	766,862	0	750,000	31,225	735,637
Bond Building	155,000	0	0	75,057	155,000	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(237,208)	19,102,223	(501,398)	19,631,424	16,311,316	2,052,301
State Projects	46,443	531,962		578,262	555,566	22,839
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 Funds	51,681	25,661	0	51,681	0	77,342
Food Service	4,247,515	14,479,758	(243,600)	15,000,000	11,927,837	6,555,836
Civic Center	1,008,927	33,355	0	1,008,927	101,907	940,375
Community School	8,335	0	0	0	0	8,335
Auxiliary Operations	218,459	191,902	0	225,959	119,224	291,137
Extracurricular Activities Fees	254,915	93,225	0	343,575	104,625	243,515
Gifts and Donations	310,749	119,527	0	381,200	141,028	289,248
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	10,192	4,400	0	10,192	6,048	8,544
School Opening	0	0	0	0	0	0
Insurance Proceeds	325,500	46,560	0	325,500	183,071	188,989
Textbooks	48,169	1,847	0	48,169	3,114	46,902
Litigation Recovery	277,645	4,836	0	277,645	0	282,481
Indirect Costs	2,183,853	10,945	744,998	1,470,067	0	2,939,796
Unemployment Insurance	26,378	0	0	26,378	0	26,378
Teacherage	0	0	0	0	0	0
Insurance Refund	3,036	0	0	3,036	0	3,036
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	14,976	5,975	0	14,976	0	20,951
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,744,009	2,275,201	0	2,256,766	2,240,560	1,778,650
Emergency Deficiencies Correction	0	4,017	0	0	4,017	0
Building Renewal Grant	0	8,794	0	0	8,794	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	250,865	135,174	0	500,000	239,692	146,347
OPEB	0	0	0	0	0	0
Other Funds	275	4	0	331,572	0	279