



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 2018

SIGNATURE/DATE

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SIGNATURE/DATE

Mr. John Raeder, President
Mr. Curtis Nielson, Member
Dr. Pearlette Ramos, Member
Mrs. Kathy Reyes, Member
Mrs. Amy Soucinek, Member

The Annual Financial Report file(s) for FY 2018 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)

623-478-5610
Telephone Number

kinder.phyllis@littletonaz.org
E-mail

TOTAL EXPENDITURES BY FUND

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

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes					
1140 Penalties and Interest on Taxes					
1280 Revenue in Lieu of Taxes					
1311 Tuition from Individuals Excluding Summer School					
1312 Tuition from Individuals for Summer School					
1320 Tuition from Other Arizona Districts					
1330 Tuition from Out-of-State Districts					
1340 Tuition from Other Private Sources (Other than Individuals)					
1350 Tuition from Other Government Sources Within Arizona					
1360 Tuition from Other Government Sources Outside Arizona					
1410 Transportation Fees from Individuals					
1420 Transportation Fees from Other Arizona Districts					
1430 Transportation Fees from Out-of-State Districts					
1440 Transportation Fees from Other Private Sources (Other than Individuals)					
1450 Transportation Fees from Other Government Sources Within Arizona					
1460 Transportation Fees from Other Government Sources Outside Arizona					
1500 Investment Income					
Other (Specify) (2) 1940; 1980; 1990					
Subtotal (lines 2-19)					

2000 Intermediate

2110 County School Fund					
2120 County Equalization Assistance					
2210 Special County School Reserve Fund					
Other (Specify)					
Subtotal (lines 21-24)					

3000 State

3100 Unrestricted					
3110 State Equalization Assistance					
3120 Additional State Aid					
Other (Specify)					
Subtotal (lines 26-29)					

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government					
4200 Unrestricted Revenue Received from the Federal Government through the State					
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 31-37)					

Total Fund Revenue (lines 20, 25, 30, and 38)

5100 Issuance of Bonds					
5200 Fund Transfers-In					
Other (Specify) 5600 - Other Long-Term Debt Proceeds					
TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)					

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out					
TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)					
ENDING FUND BALANCE (line 43 minus line 46) (3)					

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	1,817,218	204,169	384,958	2,352,603	2,548,199
2.	6,818,861	3,091,566	579,009		2,277,758
3.					
4.	414,562	86,593	26,984		105,792
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.	4,194	437	3,446		14,014
19.	42,357				
20.	7,279,974	3,178,596	609,439	0	2,397,564
21.					
22.	1,576,673				
23.					
24.					
25.	1,576,673	0			
26.	231,120				
27.	22,136,640				
28.	797,647				
29.					
30.	23,165,407	0			0
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.	0				0
39.	32,022,054	3,178,596	609,439	0	2,397,564
40.				3,750,000	
41.					
42.					116,862
43.	33,839,272	3,382,765	994,397	6,102,603	5,062,625
44.	31,957,041	2,720,529	51,907	2,390,347	2,493,552
45.					
46.	31,957,041	2,720,529	51,907	2,390,347	2,493,552
47.	1,882,231	662,236	942,490	3,712,256	2,569,073

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

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$ _____

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$ _____ at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$ _____

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.	9,985,499	3,267,991	541,014	152,263	2,610	14,770,417	13,949,377	13,099,339	6.5%
2000 Support Services										
2100 Students	2.	911,954	252,425	74,349	76,885		1,310,062	1,315,613	1,276,013	3.1%
2200 Instructional Staff	3.	1,001,895	264,314	21,282	19,798	17,435	1,438,829	1,324,724	1,374,104	-3.6%
2300 General Administration	4.	311,066	107,091	82,820	2,772	23,796	541,403	527,545	812,047	-35.0%
2400 School Administration	5.	1,413,514	399,081	1,330	2,067	4,540	1,813,885	1,820,532	1,807,242	0.7%
2500 Central Services	6.	730,032	210,489	284,875	94,464	19,034	1,563,567	1,338,894	1,363,493	-1.8%
2600 Operation & Maintenance of Plant	7.	1,252,251	424,895	906,086	843,432	4,896	3,306,095	3,431,560	3,768,897	-9.0%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	66,178	19,442	7,170	10,142		207,161	102,932	88,750	16.0%
610 School-Sponsored Cocurricular Activities	10.	2,200	425				12,600	2,625	5,911	-55.6%
620 School-Sponsored Athletics	11.	72,919	13,997	19,131	1,994	1,960	97,436	110,001	123,470	-10.9%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.				262		0	262	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	15,747,508	4,960,150	1,938,057	1,204,079	74,271	25,061,455	23,924,065	23,719,266	0.9%
200 and 300 Special Education										
1000 Instruction	15.	2,570,561	757,239	555,687	745		3,976,842	3,884,232	3,524,592	10.2%
2000 Support Services										
2100 Students	16.	937,190	244,826	1,053,668	7,840	1,100	2,226,358	2,244,624	1,870,190	20.0%
2200 Instructional Staff	17.	105,857	22,802	5,980	139		135,605	134,778	133,206	1.2%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.			4,379			5,000	4,379	1,860	135.4%
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.	94,167	30,960				126,000	125,127	112,019	11.7%
Subtotal (lines 15-23)	24.	3,707,775	1,055,827	1,619,714	8,724	1,100	6,469,805	6,393,140	5,641,867	13.3%
400 Pupil Transportation	25.	796,845	242,666	53,796	227,462	1,150	1,389,635	1,321,919	1,323,043	-0.1%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	246,294	68,963	2,660			317,420	317,917	304,957	4.2%
Total Expenditures (lines 14, 24-26, 29-31)	32.	20,498,422	6,327,606	3,614,227	1,440,265	76,521	33,238,315	31,957,041	30,989,133	3.1%

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		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	519,418										1.
Interest Income	2.	3,469										2.
Total Revenues (lines 1 and 2)	3.	522,887										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		277,075	71,802				732,275	348,877	276,522	26.2%	4.
2100 Support Services - Students	5.		7,697	1,922				0	9,619	6,796	41.5%	5.
2200 Support Services - Instructional Staff	6.		13,780	3,253				34,550	17,033	17,998	-5.4%	6.
Program 100 Subtotal (lines 4-6)	7.		298,552	76,977				766,825	375,529	301,316	24.6%	7.
200 and 300 Special Education												
1000 Instruction	8.		42,378	10,432				44,500	52,810	41,012	28.8%	8.
2100 Support Services - Students	9.							0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		3,847	790				31,320	4,637	3,753	23.6%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		46,225	11,222				75,820	57,447	44,765	28.3%	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.	335,543	522,887	344,777	88,199			842,645	432,976	346,081	25.1%	425,454
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	938,949										17.
Interest Income	18.	6,295										18.
Total Revenues (lines 17 and 18)	19.	945,244										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.		460,087	93,906				1,274,269	553,993	734,967	-24.6%	20.
2100 Support Services - Students	21.		6,899	1,452				0	8,351	17,193	-51.4%	21.
2200 Support Services - Instructional Staff	22.		25,359	5,065				28,200	30,424	39,479	-22.9%	22.
Program 100 Subtotal (lines 20-22)	23.		492,345	100,423				1,302,469	592,768	791,639	-25.1%	23.
200 and 300 Special Education												
1000 Instruction	24.		64,158	12,973				249,324	77,131	120,262	-35.9%	24.
2100 Support Services - Students	25.							0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.		1,049	216				6,300	1,265	12,188	-89.6%	26.
Program 200 and 300 Subtotal (lines 24-26)	27.		65,207	13,189				255,624	78,396	132,450	-40.8%	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.	580,485	945,244	557,552	113,612			1,558,093	671,164	924,089	-27.4%	854,565
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	938,949										33.
Interest Income	34.	7,082										34.
Total Revenues (lines 33 and 34)	35.	946,031										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		478,356	115,764				1,402,227	594,120	698,538	-14.9%	36.
2100 Support Services - Students	37.		12,150	2,902				7,800	15,052	16,953	-11.2%	37.
2200 Support Services - Instructional Staff	38.		24,868	5,557				47,500	30,425	40,095	-24.1%	38.
Program 100 Subtotal (lines 36-38)	39.		515,374	124,223	0	0		1,457,527	639,597	755,586	-15.4%	39.
200 and 300 Special Education												
1000 Instruction	40.		69,719	16,369				269,495	86,088	99,348	-13.3%	40.
2100 Support Services - Students	41.							0	0	0	0.0%	41.
2200 Support Services - Instructional Staff	42.		5,432	1,110				0	6,542	6,845	-4.4%	42.
Program 200 and 300 Subtotal (lines 40-42)	43.		75,151	17,479	0	0		269,495	92,630	106,193	-12.8%	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.	741,553	946,031	590,525	141,702	0	0	1,727,022	732,227	861,779	-15.0%	955,357
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,657,581	2,414,162	1,492,854	343,513	0	0	4,127,760	1,836,367	2,131,949	-13.9%	2,235,376

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.		678,576	607,717			430,841	2,199,370	1,717,134	2,903,197	-40.9%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		649,463	228,906				1,489,027	878,369	1,869,665	-53.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		105,821	125,535				75,440	231,356	103,067	124.5%
2300, 2400, 2500, 2900 Administration	4.			447,276		427		237,124	447,703	219,355	104.1%
2600 Operation & Maintenance of Plant	5.	1,773		82,076				81,021	83,849	165,996	-49.5%
2700 Student Transportation	6.			191,713				178,563	191,713	6,407	2892.2%
3000 Operation of Noninstructional Services	7.							107,200	0	0	0.0%
4000 Facilities Acquisition and Construction	8.			138,813			620,295	920,680	759,108	1,036,798	-26.8%
5000 Debt Service	9.				110,912	17,519		293,273	128,431	131,667	-2.5%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	1,773	755,284	1,214,319	110,912	17,946	620,295	3,382,328	2,720,529	3,532,955	-23.0%

(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

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	3,382,328	2,720,528	6,103,648	2,390,347	0	0	650,000	51,907
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.	920,680	620,295	3,103,648	2,328,647	0	0	575,000	51,397
6710 Land and Improvements	5.	0	0	3,000,000	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	299,538	254,438	0	0	0	0	0	0
673X Vehicles	8.	154,263	181,916	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	560,580	777,966	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	0	128,857	0	0	0	0	0	510
Total (lines 2-11)	12.	1,935,061	1,963,472	6,103,648	2,328,647	0	0	575,000	51,907
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	920,680	284,362	0	0	0	0	0	2,764
New Construction	14.	0	335,933	2,353,648	2,328,647	0	0	0	49,143
Other	15.	1,014,381	1,343,177	3,750,000	0	0	0	575,000	0
Total (lines 13-15)	16.	1,935,061	1,963,472	6,103,648	2,328,647	0	0	575,000	51,907

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	122
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$1,847,313
Buildings and Improvements	\$85,109,144
Furniture, Equipment, Vehicles, and Technology	\$8,511,365
Construction in Progress	\$
Total	\$95,467,822

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	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	
1.	(118,892)	1,312,336	(24,239)	1,400,266	1,204,771	(35,566)
2.	(7,098)	98,669	(1,905)	195,957	93,813	(4,147)
3.			0	0		0
4.			0	0		0
5.	(47,372)	165,079	(400)	159,735	117,707	(400)
6.			0	0		0
7.			0	0		0
8.	(110,620)	924,610	(17,240)	982,137	836,899	(40,149)
9.			0	0		0
10.			0	0		0
11.			0	0		0
12.			0	0		0
13.			0	0		0
14.	1,301,478	188,766	0	627,953	553,539	936,705
15.	23,594	84,718	0	173,263	148,063	(39,751)
16.			0	0		0
17.	(709)	122,599	(1,503)	137,793	114,812	5,575
18.	1,040,381	2,896,777	(45,287)	3,677,104	3,069,604	822,267

STATE PROJECTS

- 400 Vocational Education
- 410 Early Childhood Block Grant
- 420 Ext. School Yr. - Pupils with Disabilities
- 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs
- 435 Academic Contests
- 450 Gifted Education
- 456 College Credit Exam Incentives
- 457 Results-based Funding
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-29)**

19.				0		0
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.				0		0
28.				0		0
29.	198,217	78,329		176,000	106,398	170,148
30.	198,217	78,329		176,000	106,398	170,148

Total Federal and State Projects (lines 18 and 30)

31.	1,238,598	2,975,106	(45,287)	3,853,104	3,176,002	992,415
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	292,430	234,384		272,873	260,248	266,566
050 County, City, and Town Grants	2.	2,367	13	0	2,340	0	2,380
071 Structured English Immersion (1)	3.	33	0		0	0	33
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant	5.	184,564	17,279	5,427	82,000	0	207,270
515 Civic Center	6.	308,800	61,403	0	198,885	63,359	306,844
520 Community School	7.	129,203	11,040	0	139,738	766	139,477
525 Auxiliary Operations	8.	204,466	145,967	0	333,909	94,707	255,726
526 Extracurricular Activities Fees Tax Credit	9.	99,425	42,340	0	104,972	54,524	87,241
530 Gifts and Donations	10.	122,929	69,137	0	180,219	50,547	141,519
535 Career & Tech. Ed. & Voc. Ed. Projects	11.			0	0		0
540 Fingerprint	12.	(26)	780	0	6,000	22	732
545 School Opening	13.	2,996	18	0	0		3,014
550 Insurance Proceeds	14.	7,550	19	49,668	38,000	38,381	18,856
555 Textbooks	15.	17,094	2,573	0	20,257	3,128	16,539
565 Litigation Recovery	16.	56,917	944	0	53,000	0	57,861
570 Indirect Costs	17.	868,517	3,979	492,573	616,653	479,904	885,165
575 Unemployment Insurance	18.	160,839	936	0	125,000	5,901	155,874
580 Teacherage	19.			0	0		0
585 Insurance Refund	20.	15,244	90	0	10,000		15,334
590 Grants and Gifts to Teachers	21.			0	0		0
595 Advertisement	22.	904	5	0	0		909
596 Joint Technical Education	23.			0	0		0
639 Impact Aid Revenue Bond Building	24.			0	0		0
650 Gifts and Donations—Capital	25.	608,441	114,021	0	716,495	0	722,462
660 Condemnation	26.			0	0		0
665 Energy and Water Savings	27.	0	60,223	0	0	0	60,223
686 Emergency Deficiencies Correction	28.	1,977	21	0	0		1,998
691 Building Renewal Grant	29.	11,248	18,506	0	253,653	7,324	22,430
695 New School Facilities	30.				0		0
720 Impact Aid Revenue Bond Debt Service	31.			0	0		0
850 Student Activities	32.	42,566	34,335			34,248	42,653
Other	33.			0	0		0
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.			0	0		0
955 Intergovernmental Agreements	2.	81,943	109,700	0	109,700	70,076	121,567
9__ OPEB	3.			0	0		0
956 WestSide Impact Fiscal Agent	4.	28,495	82,824	0	62,376	68,226	43,093

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	0	62,145
Instructional Improvement Programs	272,873	198,103
Total Expenditures (lines 1-4)	272,873	260,248

(1) Actual Revenues and Actual Expenditures should agree with Supplement, 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, 2017	\$21,530,000	1.
2. Bonds issued during FY 2018	3,750,000	2.
3. Bonds retired during FY 2018	(1,575,000)	3.
4. Bonds Outstanding, June 30, 2018	\$23,705,000	4.
5. Short-term Debt Outstanding, July 1, 2017	\$0	5.
6. Short-term Debt Outstanding, June 30, 2018	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2018 Assessed Valuations and Tax Rates			
a. Primary	\$231,909,297	Tax Rate	2.4245
b. Secondary	\$318,927,164	Tax Rate	3.4563
2. Number of Schools			7
3. Actual Days in Session			175
4. Area of School District (Square Miles)			30

(Report this WHETHER OR NOT district changed boundaries in FY 2018)

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)	\$20,580,627
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,236,390
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$4,516,735
4. Support Services—Students (Function 2100)	\$3,884,598
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$11,834,712
6. Total Current Expenditures	\$42,053,062
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$2,994,928
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$39,058,134

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
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$0
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G. Cash and Investments held at June 30, 2018

1. Sinking funds	\$0
2. Bond funds	\$3,712,256
3. Other funds, except for any employee retirement funds	\$14,029,394

H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	10,078,389
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	127,253
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	132,802
4. Difference (line 2 minus line 3)	(\$5,549)

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

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1.	2	1	5	4	6	8	1	7	8					42
2.	1	4	1	1	3	4	0	4	2					20
3.	1	2	4	11	13	10	9	14	22					86
4.	4	7	10	16	22	22	10	25	32	0	0	0	0	148

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 (non-JTED)
7. Career Education
8. Joint Technical Education (JTED)
9. Total (lines 1-8)

PROGRAM	PROGRAM
200 & 300	200 & 300
BUDGET	ACTUAL
6,086,783	5,993,370
383,022	399,770
0	
0	
0	
0	
0	
0	
6,469,805	6,393,140

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

Actual Expenditures for all Gifted Programs:

K-8	\$	399,770
9-12	\$	0
Total	\$	399,770

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	44,000
2. Federal Audit Expenditures - All Funds	6330	0

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

Actual Expenditures made in FY 2018 \$ 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
454,356			454,356
0			0
49,142			49,142
503,498	0	0	503,498

(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 (NPEFS) 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	471,286	113,792	637,422	1,051,741	317,933	3,098				52,094		2,647,366
2000 Support Services												
2100 Students	191,200	56,156	27,210	5,017	31,522	0						311,105
2200 Instructional Staff	643,826	173,990	203,085	157,865	107,631	0						1,286,397
2300 General Administration	243,421	63,329	0	1,069	14,332	0						322,151
2400 School Administration	7,550	1,455	0	912	2,266	0						12,183
2500, 2900 Central Services, Other	157,672	54,795	323,552	14,739	515,766	13,887		427	284			1,081,122
2600 Operation and Maintenance of Plant	36,934	10,686	2,709	3,270	82,612	0						136,211
2700 Student Transportation	70,776	19,564	14,569	27,250	191,713							323,872
3000 Operation of Noninstructional Services												
3100 Food Service Operations	66,749	21,573	1,891,839	1,991,429	65,465	6,300						4,043,355
3200 Enterprise Operations												0
3300 Community Services Operations										17,462		17,462
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction			3,007,267		138,813							3,146,080
5000 Debt Service								1,700,912	919,420			2,620,332
Total (lines 1-14)	1,889,414	515,340	6,107,653	3,253,292	1,468,053	23,285	0	1,700,912	919,847	52,378	17,462	15,947,636

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)	11,417,799	207,278	495,606
2. Special Education (Programs 200-230, 250, and 300-399)	1,601,217	0	651,971
3. Vocational Education (Programs 270 and 540)	0	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	323,152	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	67,651	0	18,552

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 967,959
7. Number of FTE-Certified Teachers	342
8. Number of FTE-Contract Teachers	7

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	330,592
2. 6620-6629 Energy	602,862

JTED Districts Only (All Funds, All Functions)

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

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	2,940	14,522	17,462
4. Total (lines 1-3)	2,940	14,522	17,462

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	138,813
4. Total (lines 1-3)	138,813
5. 6450 Construction	3,007,126

Technology (All Funds, All Functions)

1. 6531 Telecommunications	174,395
2. 6650 Supplies-Technology-Related	65,354
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	482,317
4. Subtotal (Lines 1-3)	722,066
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	438,698