



**FISCAL YEAR 2016**  
**ANNUAL FINANCIAL REPORT**

# Annual Financial Report



The AFR is a report that shows the expenses of the District in a given fiscal year. The report shows the expenses by fund and the ending balance for the fiscal year. Our external auditor reviews this report.

# Maintenance and Operations



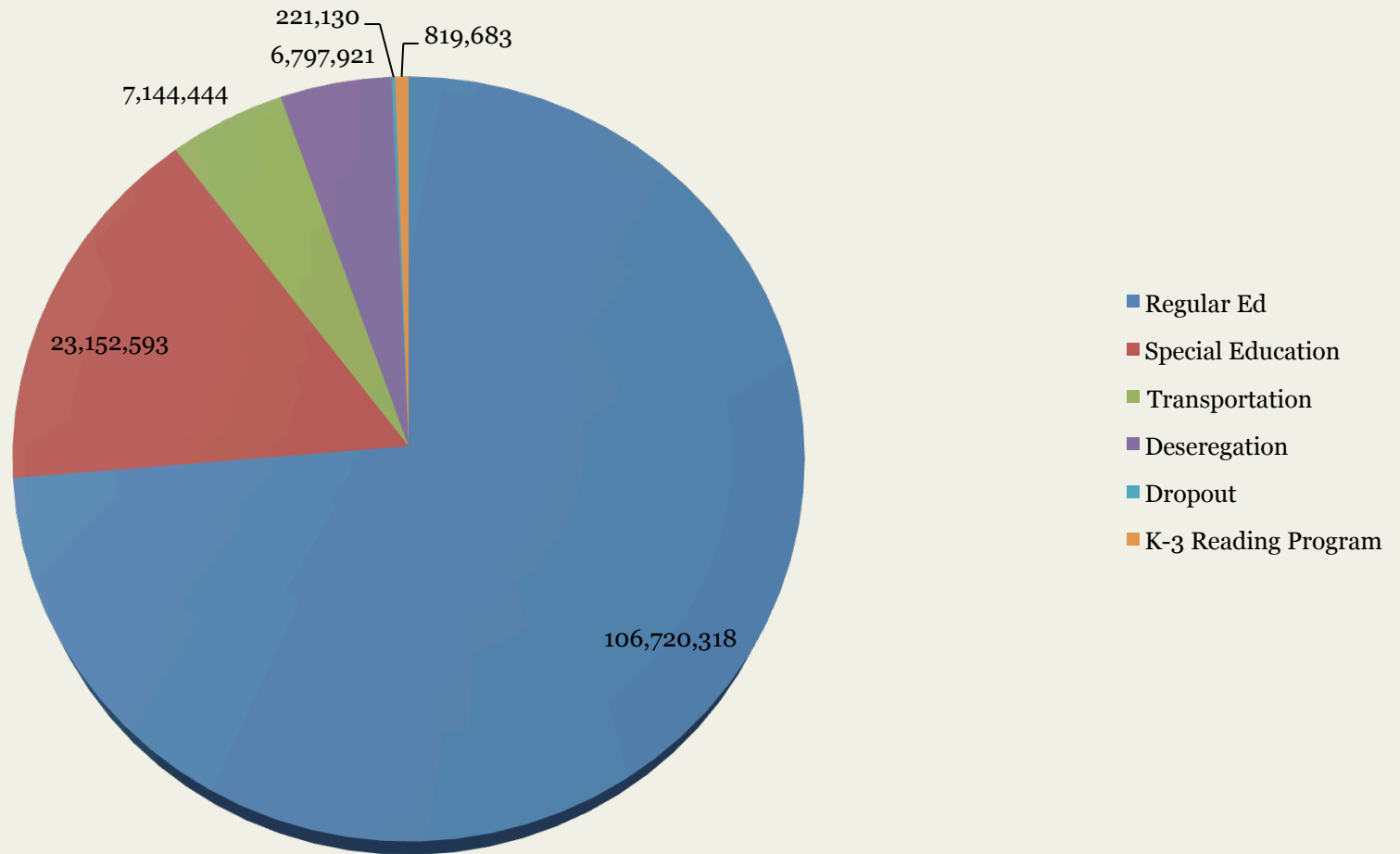
|                                      | <b>Expense</b> |
|--------------------------------------|----------------|
| Maintenance and Operations           | \$144,856,089  |
| Classroom Site Fund                  | \$8,015,303    |
| Instructional Improvement            | \$662,156      |
| Capital (DAA), Capital Override      | \$5,418,396    |
| Bond/ Building Renewal/Adjacent Ways | \$1,787,991    |
| Debit Service                        | \$57,935,785   |
| Federal/ State Grants                | \$10,388,510   |

# Maintenance and Operations



|                     | <b>Budget</b> | <b>Expense</b> |
|---------------------|---------------|----------------|
| Regular Education   | \$111,333,055 | \$106,720,318  |
| Special Education   | \$23,683,007  | \$23,152,593   |
| K-3 Reading Program | \$819,805     | \$819,683      |
| Transportation      | \$7,793,049   | \$7,144,444    |

# M&O Expenses



# Capital Funds



|                  | <b>Budget</b> | <b>Expense</b> |
|------------------|---------------|----------------|
| DAA              | \$4,185,274   | \$2,354,864    |
| Capital Override | \$6,255,388   | \$3,063,532    |
| Adjacent Ways    | \$4,000,000   | \$1,235,837    |
|                  |               |                |

# Prop. 301



|                        |             |
|------------------------|-------------|
| Fund 011 – Base pay    | \$1,757,535 |
| Fund 012 – Performance | \$2,327,404 |
| Fund 013 – Base Pay    | \$3,930,364 |

# Instructional Improvement



- Teacher Base Pay \$499,919
- Instructional Improvement \$162,237
  - ✦ Dedicated staff

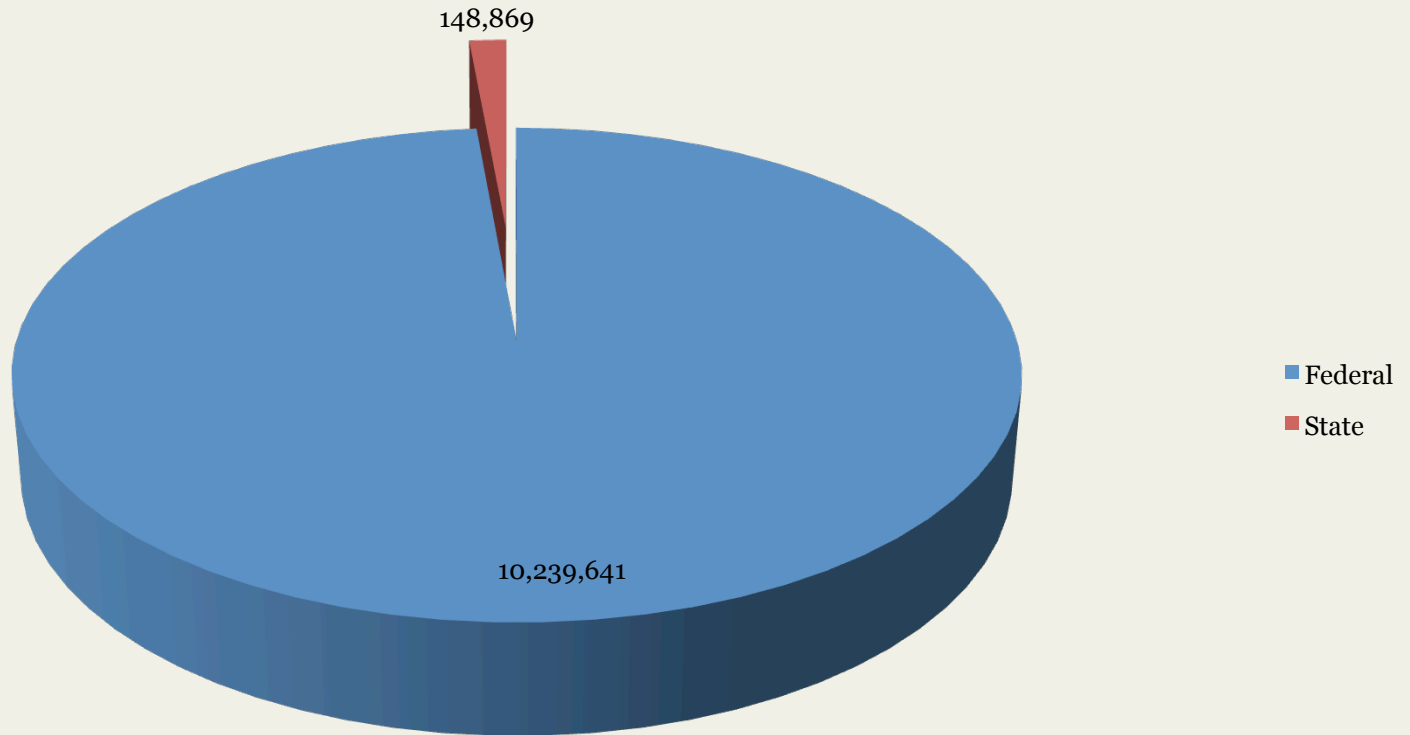


# State/Federal Projects



- State
  - Vocational Education
  - Other
  
- Federal
  - Title I
  - Title II
  - 21<sup>st</sup> Century
  - IDEA
  - Medicaid
  - E-rate

# Federal/ State Projects





# Federal and State Projects Summary

## **Federal Projects:**

|                   |              |              |                |
|-------------------|--------------|--------------|----------------|
| Beginning Balance | Revenues     | Expenses     | Ending Balance |
| \$637,346         | \$11,667,387 | \$10,239,641 | \$1,405,185    |

## **State Projects:**

|                   |           |            |                |
|-------------------|-----------|------------|----------------|
| Beginning Balance | Revenues  | Expenses   | Ending Balance |
| \$ 87,648         | \$ 78,623 | \$ 148,869 | \$ 17,402      |



# Questions