



# Maricopa County Education Service Agency

## Grants By District 2015-2016

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>1</b>	<b>Phoenix Elementary</b>					
1	<b>105</b> 200	2015 - Title I LEA	15FT1TTI-560718-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. The project start date is July 1, 2014. ACCOUNT CLOSED.
1	<b>106</b> 200	Title I LEA	16FT1TTI-611323-01A	4500	7/1/2015 9/30/2016	\$8,189,424.83
1	<b>145</b> 200	2015 - Title II Improving Teacher Quality	15FT1TII-560718-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. The project start date is July 1, 2014. ACCOUNT CLOSED.
1	<b>146</b> 200	Title II Improving Teacher Quality	16FT1TII-611323-03A	4500	7/1/2015 9/30/2016	\$674,076.80
1	<b>193</b> 200	Title III LEP	16FELLEP-611323-10A	4500	7/1/2015 8/15/2016	\$367,285.04 FY2015 county carryover of \$5,472.84 is part of this grant's funding source. *All grant data is in FY1516 Visoins*
1	<b>200</b> 200	USDOE Indian Education - Grants to LEAs		4300		BUDGET FUND ACCOUNT - District, please submit a copy of the approved Grant Award Notification to Beatrice.
1	<b>220</b> 200	IDEA - Basic	16FESCBG-611323-09A	4500	7/1/2015 6/30/2016	\$1,778,555.16
1	<b>222</b> 200	IDEA - Preschool Grant	16FECCBP-611323-37A	4500	7/1/2015 6/30/2016	\$57,516.88
1	<b>230</b> 200	Johnson-O'Malley	16FLCCCL-611323-06A	4500	7/1/2015 9/30/2016	\$12,749.49 *All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date		Budget	Notes to District
1	<b>280</b> 200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611323-41B	4500	7/1/2015	9/30/2016	\$25,286.02	*All grant data is in FY1516 Visions*
1	<b>290</b> 200	Medicaid Reimbursement		4200				Continuation - CASH FUND ACCOUNT
1	<b>313</b> 200	Refugee School Impact Grant Yr 2		4500			\$7,259.00	
1	<b>354</b> 200	REIL-TNG/TIF4 Year 3 (Continuation)	Partnering member of MCESA	4700	7/1/2015	9/30/2015		YEAR 3 is a continuation from FY1415. *Budget Fund Account* REIL-TNG = Rewarding Excellence in Instr. & Leadership - The Next Generation.
1	<b>355</b> 200	REIL-TNG/TIF4 Year 4	Partnering member of MCESA	4700	10/1/2015	9/30/2016	\$2,000,000.00	Rewarding Excellence in Instruction & Leadership - The Next Generation. The Teacher Incentive Fund Grant is a reimbursement grant. BUDGET FUND ACCOUNT
1	<b>374</b> 200	E-Rate		4900				Continuation - CASH FUND ACCOUNT
1	<b>391</b> 200	American Indian Student Needs	16FT1BY3-611323-13A	4500	7/1/2015	6/30/2016	\$2,000.00	
1	<b>466</b> 200	Velocity Grant	Science Foundation of AZ	3200	7/1/2015	6/30/2016	\$18,000.00	
1	<b>469</b> 200	AZ Sports and Tourism Grant	AZSTA	4700			\$5,000.00	
1	<b>480</b> 200	School Safety Program	16SSSJCO-611323-09B	3200	7/1/2015	6/30/2016	\$947,688.14	
1	<b>482</b> 200	State Tutoring Grant	16ST1TFY-611323-17A	3200	7/1/2015	6/30/2016	\$9,000.00	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
1	<b>494</b> 200	Positive Behavior Interventions and Supports of Arizona - PBISAz Grant	NAU	3200		\$20,000.00 BUDGET FUND ACCOUNT - please enter an appropriate budget in FY1516 Visions.
1	<b>495</b> 200	AzTEA Grant - Century Link Teachers and Technology Grants Program	Arizona Technology in Education Association (AzTEA)	3200	6/30/2016	\$4,849.41 Please enter the budget data in Visions. 3.3.16
1	<b>496</b> 200	Character Education Matching Grant	16SCTCEM-611323-21A	3200	7/1/2015 6/30/2016	\$30,000.00
1	<b>510</b> 002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611323-07C	4501	10/1/2015 6/30/2016	\$82,000.00 TR FUND 002. This is period two of two. It is subject account code 1607.
1	<b>510</b> 002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611323-12A	4501	7/1/2015 9/30/2015	\$20,500.00 TR FUND 002. This is period one of two. It is subject account code 1612. The Adjusted Allocation is \$20,500.00.
<b>Summary for 1 (25 grants)</b>					<b>\$14,251,190.77</b>	
<b>2</b>	<b>Riverside Elementary District</b>					
2	<b>071</b> 200	SEI BUDGET	16SELSEB-611329-65A	3200	7/1/2015 6/30/2016	\$21,785.17 FY2015 county carryover of \$21,785.17 is this grant's entire funding source.
2	<b>100</b> 200	2015 - Title I LEA	15FT1TTI-560722-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. ACCOUNT CLOSED.
2	<b>101</b> 200	Title I LEA	16FT1TTI-611329-01A	4500	7/1/2015 9/30/2016	\$303,936.27
2	<b>117</b> 200	2015 - SI Priority and Focus Grant	15FSISPF-560722-34B	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. The project start date is July 1, 2014. ACCOUNT CLOSED.
2	<b>118</b> 200	SI Priority and Focus	16FSISPF-611329-34B	4500	7/1/2015 9/30/2016	\$64,000.00

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
2	141 200	Title II Improving Teacher Quality	16FT1TII-611329-03A	4500 7/1/2015 9/30/2016	\$19,910.57	
2	194 200	Title III LEP	16FELLEP-611329-10A	4500 7/1/2015 8/15/2016	\$19,834.00	*All data is in FY1516 Visions*
2	220 200	IDEA - Basic	16FESC8G-611329-09A	4500 7/1/2015 6/30/2016	\$110,368.23	
2	222 200	IDEA - Preschool Grant	16FECCBP-611329-37A	4500 7/1/2015 6/30/2016	\$487.50	
2	227 200	IDEA - High Cost Child	16FESHCC-611329-68B	4500 7/1/2015 6/30/2016	\$200,090.66	
2	290 200	Medicaid Reimbursement		4200	\$10,000.00	Continuation - CASH FUND ACCOUNT
2	374 200	E-Rate		4900	\$80,000.00	Continuation - CASH FUND ACCOUNT
2	396 200	2015 - Race to the Top - Year 4	15FSERY4-560722-33A	4500 7/1/2015 12/21/2015		This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). All data is in FY1516 Visions. *Account Closed*
2	467 200	VSUW Quality First	Valley of the Sun United Way	3200	\$226,292.09	
2	483 200	State Tutoring Grant	16ST1TFY-611329-17A	3200 7/1/2015 6/30/2016	\$8,000.00	
Summary for 2 (15 grants)					\$1,064,704.49	
5 Isaac Elementary District						

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
5	053 200	Verizon Innovative Learning Schools	Verizon	1990	4/1/2016 6/30/2018	\$70,000.00	Please ensure the budget data is entered in Visions. 4.1.16
5	071 200	SEI BUDGET	16SELSEB-611285-65A	3200	7/1/2015 6/30/2016	\$334.70	County Carryover of \$334.70 is this grant's ENTIRE funding source.
5	100 200	Title I LEA	16FT1TTI-611285-01A	4500	7/1/2015 9/30/2016	\$5,095,568.35	
5	101 200	2015 - Title I LEA	15FT1TTI-560697-01A	4500	7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. The last awarded project budget total is \$5,256,517.64. ACCOUNT CLOSED.
5	117 200	SI Priority and Focus	16FSISPF-611285-34B	4500	7/1/2015 9/30/2016	\$76,012.00	*All data is in FY1516 Visions*
5	140 200	2015 - Title II Improving Teacher Quality	15FT1TII-560697-03A	4500	7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. The last awarded project budget total is \$710,843.57. ACCOUNT CLOSED.
5	141 200	Title II Improving Teacher Quality	16FT1TII-611285-03A	4500	7/1/2015 9/30/2016	\$580,107.30	
5	163 200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611285-16C	4500	7/1/2015 6/30/2016	\$270,000.00	
5	164 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611285-16C	4500	7/1/2015 6/30/2016	\$360,000.00	
5	165 200	21st Century Community Learning Centers Cycle 13 – New	16FLCCY1-611285-11A	4500	7/1/2015 6/30/2016	\$280,000.00	
5	193 200	Title III LEP	16FELLEP-611285-10A	4500	7/1/2015 8/15/2016	\$577,316.12	*All grant data is in FY1516 Visions*

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5	<b>220</b> 200	IDEA - Basic	16FESC8G-611285-09A	4500	7/1/2015 6/30/2016	\$1,229,954.92 *The last ADE payment is in FY1617 Visions*
5	<b>222</b> 200	IDEA - Preschool Grant	16FECCBP-611285-37A	4500	7/1/2015 6/30/2016	\$69,029.50 FY2015 county carryover of \$423.15 is part of this grant's funding source.
5	<b>223</b> 200	IDEA - MTBS-3	16FESMT3-611285-12B	4500	7/1/2015 6/30/2016	\$10,579.44
5	<b>224</b> 200	IDEA - LETRS TOT Institute Year 2	16FESLT2-611285-25A	4500	7/1/2015 6/30/2016	\$4,200.66
5	<b>228</b> 200	IDEA - TIERS-DART Phase 3 Year 2	16FTD3Y2-611285-33B	4500	7/1/2015 6/30/2016	\$27,950.00
5	<b>229</b> 200	IDEA - LETRS TOT Module 10	16FESL10-611285-25A	4500	7/1/2015 6/30/2016	\$2,333.70 The ADE payment is in the FY1617 Visions system file. OK.
5	<b>290</b> 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT. Please update the budget in FY1516 Visions. 8.28.15
5	<b>313</b> 200	Refugee School Impact Grant	AZ Department of Economic Security	4500		
5	<b>315</b> 200	2015 - MSP - Intel Math 2015-2016	15FMSIMG-511285-11C	4500	7/1/2015 6/15/2016	This is a continuation from FY1415 Visions. The last awarded project budget total is \$254,057.48.
5	<b>374</b> 200	E-Rate		4900		Continuation - CASH FUND ACCOUNT
5	<b>396</b> 200	2015 - Race to the Top - Year 4	15FSERY4-560697-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). All reconciled data is in FY1415 and FY1516 Visions. *Account Closed*

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
5	465 200	Strengthening Schools through Arts Partnerships Grant	AZ Commission on the Arts	3200	7/1/2015 6/30/2016	\$15,000.00	*Budget Fund Account*
5	466 200	GPEC/SFAz Computer Science Code Academy Pipeline Program	Science Foundation AZ; #STEM/STEM 0790-15	1900	1/1/2016 6/15/2016	\$18,900.00	*Budget Fund Account*
5	467 200	VSUW Quality First		3200			Please use fund 467 for the FTF grant - this is per AG and MCESA on January 2013 (bring fund 412 to \$0 in Visions). 1.19.16, 8.30.16
5	482 200	School Safety Program PLUS	16SSPPLU-611285-70B	3200	7/1/2015 6/30/2016	\$7,991.00	*The last ADE payment is in FY1617 Visions*
5	496 200	Character Education Matching Grant	16SCTCEM-611285-21A	3200	7/1/2015 6/30/2016	\$7,875.00	
5	510 002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611285-07C	4501	10/1/2015 6/30/2016	\$63,160.00	TR FUND 002. This is period two of two. It is project account code 1607.
5	510 002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611285-12A	4501	7/1/2015 9/30/2015	\$15,790.00	TR FUND 002. This is period one of two. It is project account code 1612. The Adjusted Allocation is \$15,790.00.
5	510 002	NSLP Equipment Grant 2015 (Continuation)	15FENSLP-560697-50B	4501	7/1/2015 9/30/2016		TR FUND 002. This is a continuation from FY1415. It is fund 510 with a project code of 1550. **Account closed.
Summary for 5 (30 grants)					\$8,782,102.69		
7	Wilson Elementary District						
7	052 200	Wake Up Club		1990		\$10,000.00	
7	100 200	Title I LEA	16FT1TTI-611353-01A	4500	7/1/2015 9/30/2016	\$715,516.26	*All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
7	140 200	Title II Improving Teacher Quality	16FT1TII-611353-03A	4500	7/1/2015 9/30/2016	\$163,494.74	*All grant data is in FY1516 Visions*
7	162 200	21st Century Community Learning Centers Cont-Yr5	16FCCLC5-611353-16C	4500	7/1/2015 6/30/2016	\$60,000.00	
7	164 200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611353-16C	4500	7/1/2015 6/30/2016	\$90,000.00	
7	190 200	Title III LEP	16FELLP-611353-10A	4500	7/1/2015 8/15/2016	\$108,434.18	FY2015 county carryover of \$36,706.26 is part of this grant's funding source. *All data is in FY1516 Visions*
7	220 200	IDEA - Basic	16FESC8G-611353-09A	4500	7/1/2015 6/30/2016	\$223,745.84	
7	221 200	IDEA - Preschool Grant	16FECCBP-611353-37A	4500	7/1/2015 6/30/2016	\$9,852.40	
7	290 200	Medicaid Reimbursement		4200		\$137,755.08	Continuation - CASH FUND ACCOUNT
7	291 200	Medicaid Reimbursement		4200		\$49,000.43	Continuation - CASH FUND ACCOUNT
7	320 200	Preschool Development Grant - Year 1	16FPREDG-611353-39C	4500	7/1/2015 6/30/2016	\$248,400.00	
7	322 200	Preschool Development Grant - Startup	16FPRDGS-611353-39C	4500	7/1/2015 6/30/2016	\$4,000.00	
7	354 200	REIL-TNG/TIF4 Year 3 (Continuation)	Partnering member of MCESA	4700	7/1/2015 9/30/2015	\$790,855.84	YEAR 3 is a continuation from FY1415 with an original project start date of October 1, 2014. This is a Budget fund account. REIL-TNG = Rewarding Excellence in Instr. & Leadership - The Next Generation.



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
7	355 200	REIL-TNG/TIF4 Year 4	Partnering member of MCESA	4700 10/1/2015 9/30/2016		***YEAR 4 grant does not begin until October 1, 2015. Rewarding Excellence in Instruction & Leadership - The Next Generation. The Teacher Incentive Fund Grant is a reimbursement grant. BUDGET FUND ACCOUNT
7	360 200	City of Phoenix Head Start		4700	\$621,851.00	BUDGET FUND ACCOUNT
7	374 200	E-Rate		4900	\$56,687.69	Continuation - CASH FUND ACCOUNT
7	396 200	2015 - Race to the Top - Year 4	15FSERY4-560736-33A	4500 7/1/2015 12/21/2015		This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). Data is in FY1415 and FY1516 Visions. *Account Closed*
7	482 200	School Safety Program PLUS	16SSPPLU-611353-70B	3200 7/1/2015 6/30/2016	\$72,468.00	
Summary for 7 (18 grants)				\$3,362,061.46		
8	Osborn Elementary District					
8	100 200	Title I LEA	16FT1TTI-611311-01A	4500 7/1/2015 9/30/2016	\$2,132,324.91	
8	101 200	2015 - Title I LEA	15FT1TTI-511311-01A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415. ACCOUNT CLOSED. 12.15.15
8	117 200	SI Priority and Focus Grant	16FSISPF-611311-34B	4500 7/1/2015 9/30/2016	\$28,000.00	*The last ADE payment is in FY1617 Visions*
8	140 200	Title II Improving Teacher Quality	16FT1TII-611311-03A	4500 7/1/2015 9/30/2016	\$290,659.76	
8	141 200	2015 - Title II Improving Teacher Quality	15FT1TII-511311-03A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415. ACCOUNT CLOSED. 12.15.15

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
8	163 200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611311-16C	4500 7/1/2015 6/30/2016	\$450,000.00	*The last ADE payment is in FY1617 Visions*
8	190 200	Title III LEP	16FELLEP-611311-10A	4500 7/1/2015 8/15/2016	\$92,895.50	*The last ADE payment is in FY1617 Visions*
8	196 200	Emergency Immigrant Education Program	16FELEIE-611311-77A	4500 7/1/2015 8/15/2016	\$8,426.00	*The ADE payment is in FY1617 Visions*
8	200 200	USDOE Indian Education - Grants to LEAs		4300	\$35,618.00	BUDGET FUND ACCOUNT
8	220 200	IDEA - Basic	16FESC8G-611311-09A	4500 7/1/2015 6/30/2016	\$669,247.81	
8	222 200	IDEA - Preschool Grant	16FECCBP-611311-37A	4500 7/1/2015 6/30/2016	\$21,815.15	*The last ADE payment is in FY1617 Visions*
8	223 200	IDEA - EDISA-1	16FESED1-611311-06B	4500 7/1/2015 6/30/2016	\$7,549.63	
8	227 200	IDEA - Az-Tech	16FESAZT-611311-24A	4500 7/1/2015 6/30/2016	\$15,809.90	
8	230 200	Johnson-O'Malley	16FLCCCL-611311-06A	4500 7/1/2015 9/30/2016	\$17,018.55	*All grant data is in FY1516 Visions*
8	280 200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611311-41B	4500 7/1/2015 9/30/2016	\$41,761.91	*The revenue correction for \$172.00 is in FY1516 Visions, re Treasurer JE dated 9.29.16* *All grant data is in FY1516 Visions*
8	290 200	Medicaid Reimbursement		4200	\$271,294.00	Continuation - CASH FUND ACCOUNT.

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
8	320 200	Preschool Development Grant - Year 1	16FPREDG-611311-39C	4500	7/1/2015 6/30/2016	\$103,040.00	*The ADE payment is in FY1617 Visions*
8	322 200	Preschool Development Grant - Startup	16FPRDGS-611311-39C	4500	7/1/2015 6/30/2016	\$8,000.00	
8	374 200	E-Rate		4900			Continuation - CASH FUND ACCOUNT
8	376 200	USDOE SCOPPEs		4300		\$600,062.31	
8	377 200	USDOE Arts in Education (Continuation)	U351C140024	4700	7/1/2015 9/30/2015	\$42,389.31	This is a continuation from FY1415. BUDGET FUND ACCOUNT
8	480 200	School Safety Program	16SSSJCO-611311-09B	3200	7/1/2015 6/30/2016	\$192,754.00	
Summary for 8 (22 grants)					\$5,028,666.74		
9	<b>Wickenburg Unified District</b>						
9	071 200	SEI BUDGET	16SELSEB-611351-65A	3200	7/1/2015 6/30/2016	\$958.74	
9	100 200	Title I LEA	16FT1TTI-611351-01A	4500	7/1/2015 9/30/2016	\$362,774.25	*All grant data is in FY1516 Visions*
9	120 200	Rural and Low-Income Schools	16FTIRLC-611351-04A	4500	7/1/2015 9/30/2016	\$13,082.09	*All grant data is in FY1516 Visions*
9	140 200	Title II Improving Teacher Quality	16FT1TII-611351-03A	4500	7/1/2015 9/30/2016	\$58,303.40	*All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
9	162 200	21st Century Community Learning Centers Cont-Yr5	16FCCLC5-611351-16C	4500	7/1/2015 6/30/2016	\$55,819.79	
9	164 200	21st Century Community Learning Centers Cycle 13 – New	16FLCCY1-611351-11A	4500	7/1/2015 6/30/2016	\$140,000.00	
9	198 200	Title III Consortium via Nadaburg USD	Partnering member with Nadaburg	4700		\$3,395.06	Please update the budget and or expenditure data in Visions for compliance. 8.26.16
9	220 200	IDEA - Basic	16FESCBG-611351-09A	4500	7/1/2015 6/30/2016	\$256,819.27	
9	221 200	IDEA - Preschool Grant	16FECCBP-611351-37A	4500	7/1/2015 6/30/2016	\$4,018.02	
9	228 200	IDEA - Emergency	16FESEMR-611351-67B	4500	7/1/2015 6/30/2016	\$13,506.50	*There are adjustments in FY1617 Visions, 228/0300* 12.29.16
9	261 200	CTE Federal Perkins	16FCTDBG-611351-08A	4500	7/1/2015 9/30/2016	\$49,167.54	*There is one adjustment in FY1617 Visions*
9	290 200	Medicaid Reimbursement		4200		\$21,297.06	Continuation - CASH FUND ACCOUNT
9	353 200	Taylor Grazing Fees		4700			*Budget Fund Account*
9	374 200	E-Rate		4900		\$84,343.33	Continuation - CASH FUND ACCOUNT. District, please update the budget and or expenditure data in Visions for compliance. 8.26.16
9	400 200	CTE State Priority	16SCTDPP-611351-07A	3200	7/1/2015 6/30/2016	\$11,297.90	County Carryover funds of \$368.08 and \$395.21 are part of this grant's funding source. The balances are located in 400/0300 and 400/1980, respectively, in Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
9	461 200	Environmental Special Plate	AZ Advisory	3200		Continuation - CASH FUND ACCOUNT - expend until funds are depleted.
<b>Summary for 9 (16 grants)</b>					<b>\$1,074,782.95</b>	
17	<b>Tolleson Elementary District</b>					
17	050 200	Tolleson Community Grant Award		1990		\$131.60
17	100 200	2015 - Title I LEA	15FT1TTI-560730-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415 Visions. ACCOUNT CLOSED. 12.14.15
17	101 200	Title I LEA	16FT1TTI-611343-01A	4500	7/1/2015 9/30/2016	\$869,892.71 The remaining balance of \$54.40 was returned to the ADE in FY1617 Visions (AP 10.12.16, #17575682).
17	140 200	2015 - Title II Improving Teacher Quality	15FT1TII-560730-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. ACCOUNT CLOSED. 12.14.15
17	141 200	Title II Improving Teacher Quality	16FT1TII-611343-03A	4500	7/1/2015 9/30/2016	\$95,829.57 *All grant data is in FY1516 Visions*
17	162 200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611343-16C	4500	7/1/2015 6/30/2016	\$270,000.00
17	164 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611343-16C	4500	7/1/2015 6/30/2016	\$120,000.00
17	194 200	Title III LEP	16FELLEP-611343-10A	4500	7/1/2015 8/15/2016	\$85,225.56 *All grant data is in FY1516 Visions*
17	196 200	Emergency Immigrant Education Program	16FELEIE-611343-77A	4500	7/1/2015 8/15/2016	\$2,589.06

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
17	<b>220</b> 200	IDEA - Basic	16FESCBG-611343-09A	4500 7/1/2015 6/30/2016	\$395,572.82	
17	<b>222</b> 200	IDEA - Preschool Grant	16FECCBP-611343-37A	4500 7/1/2015 6/30/2016	\$10,122.95	
17	<b>227</b> 200	IDEA - Az-Tech	16FESAzt-611343-24A	4500 7/1/2015 6/30/2016	\$14,729.13	
17	<b>280</b> 200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611343-41B	4500 7/1/2015 9/30/2016	\$29,456.29	*All grant data is in FY1516 Visions*
17	<b>290</b> 200	Medicaid Reimbursement		4200	\$136,383.50	Continuation. CASH FUND ACCOUNT
17	<b>320</b> 200	Preschool Development Grant - Year 1	16FPREDG-611343-39C	4500 7/1/2015 6/30/2016	\$211,600.00	
17	<b>331</b> 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700 7/1/2015 12/31/2015		This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT - please enter the remaining budget balance in FY1516 Visions. 9.11.15
17	<b>332</b> 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700 1/1/2016 12/31/2016		*Budget Fund Account* - Please enter the appropriate budget data in Visions. 6.28.16
17	<b>350</b> 200	REIL TIF3 - Year 5 (Continuation)	Partnering member of MCESA	4700 7/1/2015 9/30/2015	\$179,470.00	Continuation from FY1415 (fund 350, project start date 10.1.2014) - BUDGET FUND ACCOUNT
17	<b>356</b> 200	REIL TIF3 - Year 6	Partnering member of MCESA	4700 10/1/2015 9/30/2016		YEAR 6 grant project starts October 1, 2015. Please refer to your district business manager on the current status. *Budget Fund Account*
17	<b>374</b> 200	E-Rate		4900	\$382,201.05	Continuation - CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
17	<b>396</b>	200	2015 - Race to the Top - Year 4	15FSERY4-560730-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Data is in FY1415 and FY1516 Visions. *Account Closed*
17	<b>399</b>	200	Race to the Top - No Cost Extension	16FSERX-611343-33A	4500	1/1/2016 6/30/2016	\$5,146.78
17	<b>467</b>	200	VSUW Quality First	Valley of the Sun United Way	3200		\$369,819.36 BUDGET FUND ACCOUNT
17	<b>480</b>	200	School Safety Program	16SSSJCO-611343-09B	3200	7/1/2015 6/30/2016	\$88,937.00 The FY2014 and FY2015 CRs have been revised in reference to the refund and return of excess monies from the City of Tolleson. Both events occurred in FY2016. (OK)
17	<b>493</b>	200	AZ K-12 Center Master Teacher Grant	Project Title: Tolleson Master Teacher Program	3200		\$85,000.00 Please ensure the budget total and expenditure total in Visions are accurate and in compliance. 6.28.16
Summary for 17 (25 grants)						\$3,352,107.38	
21	<b>Murphy Elementary District</b>						
21	<b>100</b>	200	2015 - Title I LEA	15FT1TTI-560710-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account Closed*
21	<b>101</b>	200	Title I LEA	16FT1TTI-611307-01A	4500	7/1/2015 9/30/2016	\$2,222,533.79
21	<b>117</b>	200	SI Priority and Focus	16FSISPF-611307-34B	4500	7/1/2015 9/30/2016	\$50,000.00 **Please ensure fund 117 FY2014 SIG monies are released by ADE** 1.18.17
21	<b>118</b>	200	2015 - SI Priority and Focus Grant	15FSISPF-560710-34B	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account Closed*
21	<b>140</b>	200	2015 - Title II Improving Teacher Quality	15FT1TII-560710-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account Closed*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
21	141 200	Title II Improving Teacher Quality	16FT1TII-611307-03A	4500 7/1/2015 9/30/2016	\$290,414.90	
21	162 200	21st Century Community Learning Centers Cont-Yr5	16FCCLC5-611307-16C	4500 7/1/2015 6/30/2016	\$105,860.13	
21	164 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611307-16C	4500 7/1/2015 6/30/2016	\$238,748.96	
21	190 200	2015 - Title III LEP	15FELLEP-560710-10A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415. *Account Closed*
21	191 200	Title III LEP	16FELLEP-611307-10A	4500 7/1/2015 8/15/2016	\$211,537.15	
21	220 200	IDEA - Basic	16FESCBG-611307-09A	4500 7/1/2015 6/30/2016	\$366,870.69	
21	221 200	IDEA - Preschool Grant	16FECCBP-611307-37A	4500 7/1/2015 6/30/2016	\$20,647.05	
21	223 200	IDEA - EDISA-2	16FESED2-611307-75B	4500 7/1/2015 6/30/2016	\$7,437.02	
21	227 200	IDEA - High Cost Child	16FESHCC-611307-68B	4500 7/1/2015 6/30/2016	\$27,591.88	
21	290 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
21	374 200	E-Rate		4900		Continuation - CASH FUND ACCOUNT



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
21	<b>393</b>	200	City of Phoenix Head Start	4700		\$704,600.00 Continuation - BUDGET FUND ACCOUNT
21	<b>397</b>	200	2015 - Race to the Top - Year 4	15FSERY4-560710-33A	4500	7/1/2015 12/21/2015 This is a continuation from FY1415 with an original grant project start date of June 1, 2014. The grant data is in FY1415 and FY1516 Visions. *Account Closed*
21	<b>399</b>	200	Race to the Top - No Cost Extension	16FSERX-611307-33A	4500	1/1/2016 6/30/2016 \$26,006.30 The last ADE payment is in FY1617 Visions. 8.10.16
<b>Summary for 21 (19 grants)</b>					<b>\$4,272,247.87</b>	
<b>24</b>	<b>Gila Bend Unified District</b>					
24	<b>071</b>	200	SEI BUDGET	16SELSEB-611275-65A	3200	7/1/2015 6/30/2016 \$179,118.41 FY2015 county carryover (net) of \$25,759.64 is part of this grant's funding source. The county c/o balance is located in 071/0300 in Visions (ok).
24	<b>101</b>	200	Title I LEA	16FT1TTI-611275-01A	4500	7/1/2015 9/30/2016 \$253,703.98 *All grant data is in FY1516 Visions*
24	<b>141</b>	200	Title II Improving Teacher Quality	16FT1TII-611275-03A	4500	7/1/2015 9/30/2016 \$43,859.47 *All grant data is in FY1516 Visions*
24	<b>162</b>	200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611275-16C	4500	7/1/2015 6/30/2016 \$120,000.00
24	<b>194</b>	200	Title III LEP	16FELLEP-611275-10A	4500	7/1/2015 8/15/2016 \$17,099.60 *All grant data is in the FY1516 Visions system file*
24	<b>202</b>	200	USDOE Indian Education - Grants to LEAs	S060A150192	4300	7/1/2015 6/30/2016 \$24,800.00 BUDGET FUND ACCOUNT
24	<b>220</b>	200	IDEA - Basic	16FESCBG-611275-09A	4500	7/1/2015 6/30/2016 \$83,493.20

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
24	<b>222</b> 200	IDEA - Preschool Grant	16FECCBP-611275-37A	4500	7/1/2015 6/30/2016	\$2,244.85
24	<b>290</b> 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
24	<b>350</b> 200	REIL TIF3 - Year 5 (Continuation)	Partnering member of MCESA	4700	7/1/2015 9/30/2015	\$40,689.50 Continuation from FY1415 (fund 350, project start date 10.1.2014). Year 6 is fund 356. *Budget Fund Account*
24	<b>353</b> 200	Taylor Grazing Fees		4700		*Budget Fund Account* - please enter an appropriate budget in Visions. 10.19.15
24	<b>356</b> 200	REIL TIF3 - Year 6	Partnering member of MCESA	4700	10/1/2015 9/30/2016	\$31,645.40
24	<b>374</b> 200	E-Rate		4900		\$67,000.00 Continuation - CASH FUND ACCOUNT
24	<b>378</b> 200	Impact Aid		4800		\$543,584.00
24	<b>396</b> 200	2015 - Race to the Top - Year 4	15FSERY4-560692-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415 with an original grant project start date of June 1, 2014. The grant data is in FY1415 and FY1516 Visions. *Account Closed*
24	<b>399</b> 200	Race to the Top - No Cost Extension	16FSERX-611275-33A	4500	1/1/2016 6/30/2016	\$1,654.48
24	<b>467</b> 200	VSUW Quality First	Valley of the Sun United Way	3200		\$152,018.24
Summary for 24 (17 grants)					\$1,560,911.13	
25	Liberty Elementary District					

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
25	100 200	Title I LEA	16FT1TTI-611291-01A	4500 7/1/2015 9/30/2016	\$475,950.18	FY2015 county carryover of \$28,732.18 is part of this grant's funding source. *All grant data is in FY1516 Visions*
25	131 200	Migrant Ed Basic Grant	16FT1MIG-611291-79A	4500 7/1/2015 9/30/2016	\$64,285.39	*All grant data is in FY1516 Visions*
25	140 200	Title II Improving Teacher Quality	16FT1TII-611291-03A	4500 7/1/2015 9/30/2016	\$57,617.31	FY2015 county carryover of \$7,793.21 is part of this grant's funding source. *All grant data is in FY1516 Visions*
25	193 200	Title III LEP	16FELLEP-611291-10A	4500 7/1/2015 8/15/2016	\$42,664.53	FY2015 county carryover of \$501.53 is part of this grant's funding source. *All data is in FY1516 Visions*
25	220 200	IDEA - Basic	16FESC BG-611291-09A	4500 7/1/2015 6/30/2016	\$445,046.00	
25	221 200	IDEA - Preschool Grant	16FECCBP-611291-37A	4500 7/1/2015 6/30/2016	\$16,908.07	FY2015 county carryover of \$333.07 is part of this grant's funding source.
25	227 200	IDEA - Az-Tech	16FESA ZT-611291-24A	4500 7/1/2015 6/30/2016	\$15,358.14	
25	290 200	Medicaid Reimbursement		4200	\$202,500.00	Continuation - CASH FUND ACCOUNT
25	374 200	E-Rate		4900	\$200,000.00	Continuation - CASH FUND ACCOUNT
25	483 200	State Tutoring Grant	16ST1TFY-611291-17A	3200 7/1/2015 6/30/2016	\$30,000.00	
25	493 200	AZ K-12 Center Master Teacher Grant		3200	\$85,000.00	The project is a cost reimbursement subcontract from NAU's AZ K12 Center under an appropriation from the Arizona Legislature. The project title is Liberty Master Teacher Program.

Summary for 25 (11 grants)

\$1,635,329.62

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>31</b>	<b>Balsz Elementary District</b>					
31	<b>101</b> 200	Title I LEA	16FT1TTI-611251-01A	4500	7/1/2015 9/30/2016	\$2,617,977.20 FY2015 county carryover of \$7,957.99 is part of this grant's funding source. *All data is in FY1516 Visions*
31	<b>140</b> 200	Title II Improving Teacher Quality	16FT1TII-611251-03A	4500	7/1/2015 9/30/2016	\$235,829.31 *All data is in FY1516 Visions*
31	<b>194</b> 200	Title III LEP	16FELLEP-611251-10A	4500	7/1/2015 8/15/2016	\$128,671.51 *All grant data is in FY1516 Visions*
31	<b>220</b> 200	IDEA - Basic	16FESC8G-611251-09A	4500	7/1/2015 6/30/2016	\$639,906.09
31	<b>221</b> 200	IDEA - Preschool Grant	16FECCBP-611251-37A	4500	7/1/2015 6/30/2016	\$15,624.44
31	<b>223</b> 200	IDEA - EDISA-2	16FESED2-611251-75B	4500	7/1/2015 6/30/2016	\$19,129.21
31	<b>225</b> 200	IDEA - EDISA-1 Implementation	16FESEDI-611251-06D	4500	7/1/2015 6/30/2016	\$19,710.14
31	<b>290</b> 200	Medicaid Reimbursement		4200		\$56,077.72 Continuation - CASH FUND ACCOUNT
31	<b>320</b> 200	Preschool Development Grant - Year 1	16FPREDG-611251-39C	4500	7/1/2015 6/30/2016	\$69,000.00
31	<b>322</b> 200	2015 - Refugee Impact Grant	AZ Dept. of Ec. Security (ADES)	1990	7/1/2015 8/14/2016	\$46,000.00 This is a continuation from FY1415 (activities will begin in FY1516). This is an IGA contract between the Arizona Department of Economic Security (ADES) and the Balsz School District.
31	<b>331</b> 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700	7/1/2015 12/31/2015	This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT - please enter the approved budget data in Visions. 9.14.15

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
31	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700 1/1/2016 12/31/2016		*Budget Fund Account*
31	354 200	REIL-TNG/TIF4 Year 3 (Continuation)	Partnering member of MCESA	4700 7/1/2015 9/30/2015		YEAR 3 is a continuation from FY1415. BUDGET FUND ACCOUNT. REIL-TNG = Rewarding Excellence in Instr. & Leadership - The Next Generation.
31	355 200	REIL-TNG/TIF4 Year 4	Partnering member of MCESA	4700 10/1/2015 9/30/2016		REIL TNG, Rewarding Excellence in Instruction & Leadership - The Next Generation. The Teacher Incentive Fund Grant is a reimbursement grant. BUDGET FUND ACCOUNT
31	374 200	E-Rate		4900	\$712,019.99	Continuation - CASH FUND ACCOUNT
31	398 200	2015 - Race to the Top - Year 4	15FSERY4-560680-33A	4500 7/1/2015 12/21/2015		This is a continuation from FY1415 with an original grant project start date of June 1, 2014. The grant data is in FY1415 and FY1516 Visions. *Account Closed*
31	399 200	Race to the Top - No Cost Extension	16FSERX-611251-33A	4500 1/1/2016 6/30/2016	\$8,079.65	
31	493 200	AZ K-12 Center Master Teacher Grant	SEED Grant	3200	\$100,000.00	
31	510 002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611251-12A	4501 7/1/2015 9/30/2015	\$18,560.00	TR FUND 002. This is period one of two. It is project account code 1612. ACCOUNT CLOSED.
31	510 002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611251-07C	4501 10/1/2015 6/30/2016	\$79,320.00	TR FUND 002. This is period two of two. It is project account code 1607.
Summary for 31 (20 grants)					\$4,765,905.26	
33	Buckeye Elementary District					
33	100 200	Title I LEA	16FT1TTI-611253-01A	4500 7/1/2015 9/30/2016	\$1,230,834.81	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
33	130 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560681-79A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. The project start date is July 1, 2014. ACCOUNT CLOSED.
33	132 200	Migrant Ed Basic Grant	16FT1MIG-611253-79A	4500	7/1/2015 9/30/2016	\$39,286.12
33	140 200	Title II Improving Teacher Quality	16FT1TII-611253-03A	4500	7/1/2015 9/30/2016	\$84,371.27
33	194 200	2015 - Title III LEP	15FELLEP-560681-10A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. The project start date is July 1, 2014. ACCOUNT CLOSED.
33	195 200	Title III LEP	16FELLEP-611253-10A	4500	7/1/2015 8/15/2016	\$97,827.98
33	220 200	IDEA - Basic	16FESCBG-611253-09A	4500	7/1/2015 6/30/2016	\$674,556.99
33	222 200	IDEA - Preschool Grant	16FECCBP-611253-37A	4500	7/1/2015 6/30/2016	\$10,237.50
33	224 200	IDEA - MTBS Yr 2	16FESMTB-611253-11B	4500	7/1/2015 6/30/2016	\$31,416.25
33	225 200	IDEA - MTBS Yr 3	16FESMT3-611253-12B	4500	7/1/2015 6/30/2016	\$29,024.22
33	290 200	Medicaid - MIPS Direct Service Claiming		4200		\$325,000.00 Continuation - CASH FUND ACCOUNT
33	291 200	Medicaid - MAC Administrative Claiming		4200		\$125,000.00 Continuation - CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
33	374	200	E-Rate	4900		\$375,000.00 Continuation - CASH FUND ACCOUNT
33	468	200	First Things First - Year 3	GRA-RC011-14-0638-01- Y3	3900	7/1/2015 6/30/2016 \$236,500.00
Summary for 33 (14 grants)					\$3,259,055.14	
44	Avondale Elementary District					
44	051	200	School Health Index Grant	2200		\$4,145.30
44	052	200	IGAs	2200		\$12,479.82
44	053	200	Strengthening Schools Through Arts Par	2200		\$104.30
44	100	200	2015 - Title I LEA	15FT1TTI-560679-01A	4500	7/1/2015 9/30/2015 This is a continuatin from FY2015. ACCOUNT CLOSED.
44	101	200	Title I LEA	16FT1TTI-611249-01A	4500	7/1/2015 9/30/2016 \$1,659,678.60 There is one expense adjustment in FY1617 Visions, 101/0300.
44	117	200	2015 - SI Priority and Focus Grant	15FSISPF-560679-34B	4500	7/1/2015 9/30/2015 This is a continuation from FY2015.
44	118	200	SI Priority and Focus	16FSISPF-611249-34B	4500	7/1/2015 9/30/2016 \$60,000.00 *All grant data is in FY1516 Visions*
44	130	200	Migrant Ed Basic Grant	16FT1MIG-611249-79A	4500	7/1/2015 9/30/2016 \$128,473.26

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
44	133 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560679-79A	4500	7/1/2015 9/30/2015		This is a continuation from FY2015. ACCOUNT CLOSED.
44	140 200	Title II Improving Teacher Quality	16FT1TII-611249-03A	4500	7/1/2015 9/30/2016	\$197,124.69	*All grant data is in FY1516 Visions*
44	164 200	21st Century Community Learning Centers Cont-Yr5	16FCCLC5-611249-16C	4500	7/1/2015 6/30/2016	\$60,000.00	
44	166 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611249-16C	4500	7/1/2015 6/30/2016	\$335,040.00	
44	194 200	Title III LEP	16FELLEP-611249-10A	4500	7/1/2015 8/15/2016	\$170,341.07	*All data is in FY1516 Visions*
44	220 200	IDEA - Basic	16FESCBG-611249-09A	4500	7/1/2015 6/30/2016	\$929,655.78	
44	221 200	IDEA - Preschool Grant	16FECCBP-611249-37A	4500	7/1/2015 6/30/2016	\$16,087.50	
44	226 200	IDEA - LETRS TOT Institute Year 2	16FESLT2-611249-25A	4500	7/1/2015 6/30/2016	\$2,916.00	
44	290 200	Medicaid Reimbursement		4200		\$757,131.01	Continuation - CASH FUND ACCOUNT
44	320 200	Preschool Development Grant - Year 1	16FPREDG-611249-39C	4500	7/1/2015 6/30/2016	\$453,100.00	
44	322 200	Preschool Development Grant - Startup	16FPRDGS-611249-39C	4500	7/1/2015 6/30/2016	\$127,000.00	



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
44	352 200	Teacher Incentive Fund (TIF)	Participating member of ASU	4700		\$429,363.84
44	374 200	E-Rate		4900		\$95,006.69 Continuation - CASH FUND ACCOUNT
Summary for 44 (21 grants)					\$5,437,647.86	
45	Fowler Elementary District					
45	051 200	Maricopa County Tobacco Use Prevention Program	MC Dept. of Public Health	2900		Please bring this grant fund account to \$0.00 or greater in Visions. 6.28.16 *Budget Fund Account*
45	052 200	School Health Improvement Plan (SHIP) Mini-Grant	MC Dept. of Public Health	2900		\$7,000.00 Please bring this grant fund account to \$0.00 or greater in Visions. 6.28.16 *Budget Fund Account*
45	100 200	2015 - Title I LEA	15FT1TTI-560691-01A	4500	7/1/2015 9/30/2015	Continuation from FY1415. *Account Closed.*
45	101 200	Title I LEA	16FT1TTI-611273-01A	4500	7/1/2015 9/30/2016	\$2,068,808.36 *The last ADE payment and one adjustment are in FY1617 Visions*
45	130 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560691-79A	4500	7/1/2015 9/30/2015	Continuation from FY2015. *Account Closed*
45	131 200	Migrant Ed Basic Grant	16FT1MIG-611273-79A	4500	7/1/2015 9/30/2016	\$28,950.48 *There is an adjustment in FY1617 Visions, 131/0300*
45	140 200	2015 - Title II Improving Teacher Quality	15FT1TII-560691-03A	4500	7/1/2015 9/30/2015	Continuation from FY1415. *Account Closed.*
45	141 200	Title II Improving Teacher Quality	16FT1TII-611273-03A	4500	7/1/2015 9/30/2016	\$173,165.81 *All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
45	164 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611273-16C	4500	7/1/2015 6/30/2016	\$240,000.00	
45	194 200	Title III LEP	16FELLEP-611273-10A	4500	7/1/2015 8/15/2016	\$170,058.60	The first disbursement of \$13,558.58 pertains to the FY2015 grant, OK. *All FY2016 grant data is in FY1516 Visions*
45	220 200	IDEA - Basic	16FESC8G-611273-09A	4500	7/1/2015 6/30/2016	\$641,109.12	
45	222 200	IDEA - Preschool Grant	16FECCBP-611273-37A	4500	7/1/2015 6/30/2016	\$9,951.14	
45	225 200	IDEA - LETRS TOT Institute Year 2	16FESLT2-611273-25A	4500	7/1/2015 6/30/2016	\$19,886.92	**The Balance Forward in FY1617 Visions must be updated. 12.29.16**
45	290 200	Medicaid Reimbursement		4200		\$147,524.72	Continuation - CASH FUND ACCOUNT
45	320 200	Preschool Development Grant - Year 1	16FPREDG-611273-39C	4500	7/1/2015 6/30/2016	\$593,400.00	
45	322 200	Preschool Development Grant - Startup	16FPRDGS-611273-39C	4500	7/1/2015 6/30/2016	\$30,000.00	
45	360 200	City of Phoenix Head Start (T & TA)	Training and Technical Assistance	4700		\$982,970.95	Please bring fund 050 to \$0.00 in Visions. 1.27.16
45	374 200	E-Rate		4900		\$3,000,000.00	Continuation - CASH FUND ACCOUNT
45	380 200	Operation QT - WVMS		4700			*Budget Fund Account*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
45	<b>398</b>	200	2015 - Race to the Top - Year 4	15FSERY4-560691-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415 with an original grant project start date of June 1, 2014. The grant data is in FY1415 and FY1516 (0300) Visions. *Account Closed*
45	<b>399</b>	200	Race to the Top - No Cost Extension	16FSERX-611273-33A	4500	1/1/2016 6/30/2016	\$1,618.93 The ADE payment is recorded in FY1617 Visions.
45	<b>467</b>	200	VSUW Quality First	Valley of the Sun United Way	3200		\$213,773.00
45	<b>493</b>	200	AZ K-12 Mentoring Grant (NAU)		3200		Please enter the budget data in Visions prior to expending. 6.28.16
Summary for 45 (23 grants)							\$8,328,218.03
47	<b>Arlington Elementary District</b>						
47	<b>100</b>	200	Title I LEA	16FT1TTI-611247-01A	4500	7/1/2015 9/30/2016	\$190,653.99 *All grant data is in FY1516 Visions*
47	<b>131</b>	200	Migrant Ed Basic Grant	16FT1MIG-611247-79A	4500	7/1/2015 9/30/2016	\$73,332.31 *The last ADE payment is in FY1617 Visions* 9.22.16
47	<b>140</b>	200	Title II Improving Teacher Quality	16FT1TII-611247-03A	4500	7/1/2015 9/30/2016	\$12,576.78 *All grant data is in FY1516 Visions*
47	<b>194</b>	200	Title III Consortium via Palo Verde ESD	Partnering member with Palo Verde ESD	4500		\$5,849.00 Please consult with Palo Verde ESD on the expending deadline for your district (6.30.16?).
47	<b>220</b>	200	IDEA - Basic	16FESCBG-611247-09A	4500	7/1/2015 6/30/2016	\$41,934.40
47	<b>331</b>	200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700	7/1/2015 12/31/2015	This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT - please ensure the remaining budget balance from FY1415 is entered in FY1516 Visions.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
47	<b>332</b> 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700	1/1/2016 12/31/2016	\$625.00 *Budget Fund Account*
47	<b>374</b> 200	E-Rate		4900		\$66,685.19 Continuation - CASH FUND ACCOUNT
<b>Summary for 47 (8 grants)</b>					<b>\$391,656.67</b>	
<b>49</b>	<b>Palo Verde Elementary District</b>					
49	<b>071</b> 200	SEI BUDGET	16SELSEB-611313-65A	3200	7/1/2015 6/30/2016	\$38,163.56
49	<b>100</b> 200	Title I LEA	16FT1TTI-611313-01A	4500	7/1/2015 9/30/2016	\$116,295.55 *The last ADE payment is in FY1617 Visions*
49	<b>131</b> 200	Migrant Ed Basic Grant	16FT1MIG-611313-79A	4500	7/1/2015 9/30/2016	\$85,214.46
49	<b>132</b> 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560713-79A	4500	7/1/2015 9/30/2015	This is the continuation from FY1415 Visions. ACCOUNT CLOSED.
49	<b>141</b> 200	Title II Improving Teacher Quality	16FT1TII-611313-03A	4500	7/1/2015 9/30/2016	\$16,394.00 *The last ADE payment is in FY1617 Visions*
49	<b>198</b> 200	Title III Consortium	16FELENG-611313-66A	4500	7/1/2015 8/15/2016	\$16,849.00 *All grant data is in FY1516 Visions*
49	<b>220</b> 200	IDEA - Basic	16FESCBG-611313-09A	4500	7/1/2015 6/30/2016	\$74,778.36
49	<b>290</b> 200	Medicaid Reimbursement		4200		\$10,439.74 Continuation - CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
49	371 200	2015 - USDOE Small, Rural School Achievement Program (SRSA/REAP)	S358A144191	4100 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. *Budget Fund Account*
49	373 200	USDOE Small, Rural School Achievement Program (SRSA/REAP)	S358A154191	4100 7/1/2015 9/30/2016	\$25,225.00	*Budget Fund Account*
49	374 200	E-Rate		4900	\$80,000.00	Continuation - *Cash Fund Account*
<b>Summary for 49 (11 grants)</b>					<b>\$463,359.67</b>	
59	<b>Laveen Elementary District</b>					
59	071 200	SEI BUDGET	16SELSEB-611289-65A	3200 7/1/2015 6/30/2016	\$359,887.38	FY2015 County Carryover of \$340.50 is part of this grant's funding source.
59	110 200	2015 - Title I LEA	15FT1TTI-560699-01A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions, project start date of July 1, 2014. ACCOUNT CLOSED.
59	111 200	Title I LEA	16FT1TTI-611289-01A	4500 7/1/2015 9/30/2016	\$1,509,164.19	
59	140 200	2015 - Title II Improving Teacher Quality	15FT1TII-560699-03A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions, project start date of July 1, 2014. ACCOUNT CLOSED.
59	141 200	Title II Improving Teacher Quality	16FT1TII-611289-03A	4500 7/1/2015 9/30/2016	\$181,230.93	
59	194 200	Title III LEP	16FELLEP-611289-10A	4500 7/1/2015 8/15/2016	\$129,646.87	*All grant data is in FY1516 Visions*
59	201 200	USDOE Indian Education - Grants to LEAs		4300	\$45,158.00	*Budget Fund Account*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
59	220	200	IDEA - Basic	16FESCBG-611289-09A	4500	7/1/2015 6/30/2016 \$1,037,155.87
59	221	200	IDEA - Preschool Grant	16FECCBP-611289-37A	4500	7/1/2015 6/30/2016 \$28,131.57
59	226	200	IDEA - Preschool Emergency	16FECPPEM-611289-38C	4500	7/1/2015 6/30/2016 \$35,940.00
59	290	200	Medicaid Reimbursement		4200	\$5,000.00 Continuation - *Cash Fund Account*
59	374	200	E-Rate		4900	Continuation - *Cash Fund Account*
59	396	200	2015 - Race to the Top - Year 4	15FSERY4-560699-33A	4500	7/1/2015 12/21/2015 This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). The grant data is in FY1415 and FY1516 Visions. *Account Closed*
59	510	002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611289-12A	4501	7/1/2015 9/30/2015 \$10,370.00 TR Fund 002. This is fund 510 project 1612. *Account Closed*
59	510	002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611289-07C	4501	10/1/2015 6/30/2016 \$41,480.00 TR Fund 002. This is period two of two. It is project account code 1607.
Summary for 59 (15 grants)						\$3,383,164.81
60	Higley Unified District					
60	054	200	Musical Instrument Museum (MIM) Grant		4700	7/1/2015 6/30/2016 \$16,500.00 There is no data in Visions. 8.2.16
60	100	200	2015 - Title I LEA	15FT1TTI-560696-01A	4500	7/1/2015 9/30/2015 This is a continuation from FY1415.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
60	<b>101</b> 200	Title I LEA	16FT1TTI-611283-01A	4500 7/1/2015 9/30/2016	\$986,680.36	*All grant data is in FY1516 Visions*
60	<b>140</b> 200	Title II Improving Teacher Quality	16FT1TII-611283-03A	4500 7/1/2015 9/30/2016	\$70,485.58	*All grant data is in FY1516 Visions*
60	<b>194</b> 200	Title III LEP	16FELLEP-611283-10A	4500 7/1/2015 8/15/2016	\$23,553.67	*All data is in FY1516 Visions*
60	<b>220</b> 200	IDEA - Basic	16FESCBG-611283-09A	4500 7/1/2015 6/30/2016	\$1,259,057.65	
60	<b>222</b> 200	IDEA - Preschool Grant	16FECCBP-611283-37A	4500 7/1/2015 6/30/2016	\$1,462.50	
60	<b>225</b> 200	IDEA - RDA-2 Implementation	16FESRD2-611283-27B	4500 7/1/2015 6/30/2016	\$11,896.59	
60	<b>226</b> 200	IDEA - Az-Tech	16FESAzt-611283-24A	4500 7/1/2015 6/30/2016	\$17,516.34	
60	<b>227</b> 200	IDEA - High Cost Child	16FESHCC-611283-68B	4500 7/1/2015 6/30/2016	\$444,331.03	
60	<b>228</b> 200	IDEA - Emergency	16FESEMR-611283-67B	4500 7/1/2015 6/30/2016	\$144,050.12	
60	<b>229</b> 200	IDEA - STMP-CCRIT Year 2	16FESS2T-611283-26A	4500 7/1/2015 6/30/2016	\$11,311.42	
60	<b>260</b> 200	CTE Federal Perkins	16FCTDBG-611283-08A	4500 7/1/2015 9/30/2016	\$110,344.89	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
60	<b>261</b>	200	2015 - CTE Federal Perkins	15FCTDBG-560696-08A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. ACCOUNT CLOSED. 12.14.15
60	<b>281</b>	200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611283-41B	4500	7/1/2015 9/30/2016	\$28,979.36 *All data is in FY1516 Visions*
60	<b>290</b>	200	Medicaid Reimbursement		4200		\$117,003.26 Continuation - CASH FUND ACCOUNT
60	<b>301</b>	200	Air Force JR ROTC		4300		If applicable in FY2016. BUDGET FUND ACCOUNT
60	<b>374</b>	200	E-Rate		4900		Continuation - CASH FUND ACCOUNT
60	<b>400</b>	200	CTE State Priority	16SCTDPP-611283-07A	3200	7/1/2015 6/30/2016	\$67,729.60 FY2015 county carryover of \$11,082.42 is part of this grant's funding source.
<b>Summary for 60 (19 grants)</b>						<b>\$3,310,902.37</b>	
<b>62 Union Elementary District</b>							
62	<b>050</b>	200	MC Tobacco Use Prevention		1990		\$7,000.00
62	<b>100</b>	200	Title I LEA	16FT1TTI-611347-01A	4500	7/1/2015 9/30/2016	\$634,047.82
62	<b>140</b>	200	Title II Improving Teacher Quality	16FT1TII-611347-03A	4500	7/1/2015 9/30/2016	\$20,482.09 FY2015 county carryover of \$2.99 is part of this grant's funding source.
62	<b>162</b>	200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611347-16C	4500	7/1/2015 6/30/2016	\$86,362.00



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
62	164 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611347-16C	4500 7/1/2015 6/30/2016	\$118,937.03	
62	194 200	Title III LEP	16FELLEP-611347-10A	4500 7/1/2015 8/15/2016	\$73,764.74	*All grant data is in FY1516 Visions*
62	220 200	IDEA - Basic	16FESC8G-611347-09A	4500 7/1/2015 6/30/2016	\$234,945.58	
62	223 200	IDEA - EDISA-1 Implementation	16FESEDI-611347-06D	4500 7/1/2015 6/30/2016	\$11,710.21	
62	224 200	IDEA - EDISA-2	16FESED2-611347-75B	4500 7/1/2015 6/30/2016	\$17,489.53	
62	226 200	IDEA - Emergency	16FESEMR-611347-67B	4500 7/1/2015 6/30/2016	\$56,431.00	
62	290 200	Medicaid Reimbursement		4200	\$8,300.00	Continuation - CASH FUND ACCOUNT
62	374 200	E-Rate		4900	\$270,000.00	Continuation - CASH FUND ACCOUNT
62	493 200	AZ K-12 Center Master Teacher Grant		1990	\$85,000.00	Please bring this grant fund to \$0 or greater in Visions. 6.29.16
Summary for 62 (13 grants)					\$1,624,470.00	
63	Aguila Elementary District					
63	100 200	Title I LEA	16FT1TTI-611243-01A	4500 7/1/2015 9/30/2016	\$89,823.10	FY2015 county carryover of \$612.94 is part of this grant's funding source. *All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
63	130 200	Migrant Ed Basic Grant	16FT1MIG-611243-79A	4500	7/1/2015 9/30/2016	\$38,923.28 *All data is in FY1516 Visions*
63	131 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560676-79A	4500	7/1/2015 9/30/2015	Continuation from FY2015. ACCOUNT CLOSED.
63	140 200	Title II Improving Teacher Quality	16FT1TII-611243-03A	4500	7/1/2015 9/30/2016	\$11,541.48 *All grant data is in FY1516 Visions*
63	194 200	Title III Cons. Through MCESA	Partnering member of MCESA	4500	7/1/2015 6/30/2016	\$9,525.00 The MCESA grant is #16FELENG-613245-66A . Your district can expend through June 30, 2016.
63	220 200	IDEA - Basic	16FESC8G-611243-09A	4500	7/1/2015 6/30/2016	\$31,041.47
63	331 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700	7/1/2015 12/31/2015	\$2,000.00 This is a continuation from FY1415 Visions. *Budget Fund Account*
63	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700	1/1/2016 12/31/2016	\$2,000.00 *Budget Fund Account*
63	353 200	Taylor Grazing Fees		4700		BUDGET FUND ACCOUNT - Please enter an appropriate budget in Visions.
63	371 200	2015 - USDOE Small, Rural School Achievement Program (SRSA/REAP)	S358A145445	4300	7/1/2015 9/30/2015	\$10,687.00 This is a continuation from FY1415. *Budget Fund Account*
63	374 200	E-Rate		4900		\$93,000.00 Continuation - Cash Fund Account. **Please bring this fund account to \$0 or greater in Visions. 6.29.16
63	467 200	VSUW Quality First		3200		\$110,000.00 Please bring this fund account to \$0 or greater in Visions. 6.29.16

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
63	482 200	State Tutoring Grant	16ST1TFY-611243-17A	3200	7/1/2015 6/30/2016	\$17,000.00
<b>Summary for 63 (13 grants)</b>					<b>\$415,541.33</b>	
65	<b>Littleton Elementary District</b>					
65	100 200	Title I LEA	16FT1TTI-611295-01A	4500	7/1/2015 9/30/2016	\$1,494,329.68 Please ensure the excess balance in fund 100 of \$16.29 is returned to ADE. 1.6.17
65	141 200	Title II Improving Teacher Quality	16FT1TII-611295-03A	4500	7/1/2015 9/30/2016	\$166,339.18
65	193 200	Title III LEP	16FELLEP-611295-10A	4500	7/1/2015 8/15/2016	\$163,450.70 *All data is in FY1516 Visions*
65	220 200	IDEA - Basic	16FESCBG-611295-09A	4500	7/1/2015 6/30/2016	\$827,174.50
65	221 200	IDEA - Preschool Grant	16FECCBP-611295-37A	4500	7/1/2015 6/30/2016	\$19,802.90 FY2015 county carryovers of \$3,395.61 and \$1,277.90 are part of this grant's funding source.
65	290 200	Medicaid Reimbursement		4200		\$718,950.00 Continuation - CASH FUND ACCOUNT
65	321 200	Preschool Development Grant - Year 1	16FPREDG-611295-39C	4500	7/1/2015 6/30/2016	\$85,100.00
65	352 200	Teacher Incentive Fund (TIF)	Participating member of ASU	4700		\$690,012.60 BUDGET FUND ACCOUNT. This is the FINAL year of the grant.
65	374 200	E-Rate		4900		\$164,508.72 Continuation - CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
65	<b>398</b>	200	2015 - Race to the Top - Year 4	15FSERY4-560702-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). Data is in FY1415 and FY1516 Visions. *Account Closed*
65	<b>467</b>	200	VSUW Quality First	Valley of the Sun United Way	3200		\$36,000.00
65	<b>495</b>	200	SEED State Grant	AZ K-12	3200		\$100,000.00 *Effective in FY1617 Visions, the fund account has been re-assigned to FUND 303* 1.12.17
65	<b>496</b>	200	Character Education Matching Grant	16SCTCEM-611295-21A	3200	7/1/2015 6/30/2016	\$11,760.00
Summary for 65 (13 grants)						\$4,477,428.28	
<b>66 Roosevelt Elementary District</b>							
66	<b>052</b>	200	Maricopa County Tobacco Grant		1990		There must be an approved budget entered in Visions prior to expending.
66	<b>101</b>	200	2015 - Title I LEA	15FT1TTI-560723-01A	4500	7/1/2015 9/30/2015	This is continuation from FY1415.
66	<b>102</b>	200	Title I LEA	16FT1TTI-611331-01A	4500	7/1/2015 9/30/2016	\$7,099,676.39
66	<b>117</b>	200	SI Priority and Focus	16FSISPF-611331-34B	4500	7/1/2015 9/30/2016	\$30,000.00
66	<b>140</b>	200	2015 - Title II Improving Teacher Quality	15FT1TII-560723-03A	4500	7/1/2015 9/30/2015	This is continuation from FY1415.
66	<b>141</b>	200	Title II Improving Teacher Quality	16FT1TII-611331-03A	4500	7/1/2015 9/30/2016	\$1,093,285.11

Dist	Fund Dist/Treas	Grant Title	System		Begin Date - End Date	Budget	Notes to District
66	164	200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611331-16C	4500	7/1/2015 6/30/2016	\$720,000.00
66	166	200	21st Century Community Learning Centers Cont-Yr5	16FCCLC5-611331-16C	4500	7/1/2015 6/30/2016	\$60,000.00
66	167	200	21st Century Community Learning Centers Cycle 13 – New	16FLCCY1-611331-11A	4500	7/1/2015 6/30/2016	\$600,000.00
66	193	200	Title III LEP	16FELLP-611331-10A	4500	7/1/2015 8/15/2016	\$400,931.55
66	194	200	2015 - Title III LEP	15FELLP-560723-10A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. ACCOUNT CLOSED.
66	220	200	IDEA - Basic	16FESCBG-611331-09A	4500	7/1/2015 6/30/2016	\$1,635,332.66
66	222	200	IDEA - Preschool Grant	16FECCBP-611331-37A	4500	7/1/2015 6/30/2016	\$128,896.88
66	224	200	IDEA - MTBS Yr 3	16FESMT3-611331-12B	4500	7/1/2015 6/30/2016	\$15,523.85
66	227	200	IDEA - LETRS TOT Module 10	16FESL10-611331-25A	4500	7/1/2015 6/30/2016	\$810.00 JEs 915 and 931 in 227/0300 is in reference to the FY2015 IDEA - LETRS EC TOT grant, (227/0300 net \$0.00). OK 3.4.16
66	280	200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611331-41B	4500	7/1/2015 9/30/2016	\$109,643.30 *All grant data is in FY1516 Visions* 8.25.16
66	290	200	Medicaid Reimbursement		4200		\$235,000.00 Continuation. *Cash Fund Account* ---District, please review the budget and expenditure data in Visions and update, accordingly. 6.30.16

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
66	320 200	Preschool Development Grant - Year 1	16FPREDG-611331-39C	4500 7/1/2015 6/30/2016	\$368,000.00	
66	354 200	REIL-TNG/TIF4 Year 3 (Continuation)	Partnering member of MCESA	4700 7/1/2015 9/30/2015	\$2,475,309.00	YEAR 3 is a continuation from FY1415. *Budget Fund Account* REIL-TNG = Rewarding Excellence in Instr. & Leadership - The Next Generation.
66	355 200	REIL-TNG/TIF4 Year 4	Partnering member of MCESA	4700 10/1/2015 9/30/2016		***Please set up fund 355 in Visions. REIL-TNG: Rewarding Excellence in Instruction & Leadership - The Next Generation. The Teacher Incentive Fund Grant is a reimbursement grant. BUDGET FUND ACCOUNT
66	360 200	City of Phoenix Head Start		4700	\$2,077,150.00	Please bring this fund account to \$0 or greater in Visions. 6.30.16
66	374 200	E-Rate		4900	\$423,175.74	Continuation. *Cash Fund Account* Please bring this fund account to \$0 or greater in Visions 6.30.16
66	396 200	2015 - Race to the Top - Year 4	15FSERY4-560723-33A	4500 7/1/2015 12/21/2015		This is a continuation from FY1415 with an original grant project start date of June 1, 2014. Year 4 is the final year (no FY2016 grant). Data is in FY1314, FY1415 and FY1516 Visions. *Account Closed*
66	467 200	VSUW Quality First	Valley of the Sun United Way	3200		Please ensure the appropriate budget is entered in Visions. 6.30.16
66	482 200	State Tutoring Grant	16ST1TFY-611331-17A	3200 7/1/2015 6/30/2016	\$14,000.00	
66	510 002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611331-07C	4501 10/1/2015 6/30/2016	\$45,080.00	TR Fund 002. This is period two of two. It is project account code 1607.
66	510 002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611331-12A	4501 7/1/2015 9/30/2015	\$11,270.00	TR FUND 002. This is period one of two. It is project account code 1612. ACCOUNT CLOSED.
Summary for 66 (27 grants)					\$17,543,084.48	
68 Alhambra Elementary District						

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	051 200	City of Phoenix Block Watch Grants		1990		
68	100 200	Title I LEA	16FT1TTI-611245-01A	4500	7/1/2015 9/30/2016	\$8,464,453.82
68	101 200	2015 - Title I LEA	15FT1TTI-560677-01A	4500	7/1/2015 9/30/2015	Continuation from FY1415 (fund 100). ACCOUNT CLOSED.
68	117 200	SI Priority and Focus	16FSISPF-611245-34B	4500	7/1/2015 9/30/2016	\$264,000.00 This grant continues in FY1617 Visions fund 118.
68	118 200	2015 - SI Priority and Focus Grant	15FSISPF-560677-34B	4500	7/1/2015 9/30/2015	Formerly fund 117 at CR approval (continuation from FY1415 Visions). Data has since been moved to fund 118 in FY1516 Visions sometime after 12.28.15. *Account Closed* The ending balance must be \$0.00 in Visions. 7.28.16
68	140 200	Title II Improving Teacher Quality	16FT1TII-611245-03A	4500	7/1/2015 9/30/2016	\$933,728.67
68	141 200	2015 - Title II Improving Teacher Quality	15FT1TII-560677-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. ACCOUNT CLOSED.
68	162 200	21st Century Community Learning Centers Cont-Yr4	16FCCLC4-611245-16C	4500	7/1/2015 6/30/2016	\$89,826.00
68	192 200	Title III LEP	16FELLEP-611245-10A	4500	7/1/2015 8/15/2016	\$595,749.59 The grant continues in FY1617 Visions FUND 193.
68	193 200	2015 - Title III LEP	15FELLEP-560677-10A	4500	7/1/2015 9/30/2015	Continuation from FY1415 (fund 192). ACCOUNT CLOSED.
68	196 200	Emergency Immigrant Education Program	16FELEIE-611245-77A	4500	7/1/2015 8/15/2016	\$23,791.00 *All data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
68	201 200	USDOE Indian Education - Grants to LEAs		4300	\$42,285.00	Please submit a copy of the Grant Award Notification to Beatrice for MCESA records. BUDGET FUND ACCOUNT
68	220 200	IDEA - Basic	16FESCBG-611245-09A	4500	7/1/2015 6/30/2016	\$2,263,061.57
68	221 200	IDEA - Preschool Grant	16FECCBP-611245-37A	4500	7/1/2015 6/30/2016	\$74,995.33 FY2015 county carryover of \$1,642.39 is part of this grant's funding source.
68	230 200	Johnson-O'Malley	16FLCCCL-611245-06A	4500	7/1/2015 9/30/2016	\$22,845.24 This grant continues in FY1617 Visions *fund 231*.
68	231 200	2015 - Johnson-O'Malley	15FLCCCL-560677-06A	4500	7/1/2015 9/30/2015	Continuation from FY1415 (fund 230). ACCOUNT CLOSED.
68	280 200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611245-41B	4500	7/1/2015 9/30/2016	\$40,314.67 The grant continues in FY1617 Visions FUND 281.
68	281 200	2015 - Education for Homeless Children & Youth - Year 1	15FT1EH1-560677-41B	4500	7/1/2015 9/30/2015	Continuation from FY1415 (fund 280). ACCOUNT CLOSED. 12.11.15
68	290 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
68	291 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
68	320 200	Preschool Development Grant - Year 1	16FPREDG-611245-39C	4500	7/1/2015 6/30/2016	\$460,000.00
68	322 200	Preschool Development Grant - Startup	16FPRDGS-611245-39C	4500	7/1/2015 6/30/2016	\$155,000.00



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District	
68	350	200	REIL TIF3 - Year 5 (Continuation)	Partnering member of MCESA	4700	7/1/2015 9/30/2015	Continuation from FY1415 (fund 350) - BUDGET FUND ACCOUNT. (Year 6 is fund account 356 beginning October 1, 2015.)
68	356	200	REIL TIF3 - Year 6	Partnering member of MCESA	4700	10/1/2015 9/30/2016	Please refer to your district business manager on the current status.
68	360	200	City of Phoenix Head Start Program		4700		\$2,455,249.50 This is the new fund account per communication with the district (SH) on 1.26.16. Please move all data in fund 050 to the new fund 360 in Visions. 7.27.16
68	374	200	E-Rate		4900		Continuation - CASH FUND ACCOUNT
68	396	200	2015 - Race to the Top - Year 4	15FSERY4-560677-33A	4500	7/1/2015 12/21/2015	This is a continuation from FY1415. Year 4 is the final year (no FY2016 grant). Data is in FY1415 and FY1516 Visions. *Account Closed*
68	467	200	VSUW Quality First	Valley of the Sun United Way	3200		\$131,400.00
68	481	200	School Safety Program	16SSSJCO-660677-09B	3200	7/1/2015 6/30/2016	\$192,754.00
68	510	002	Fresh Fruit and Vegetable Program - Period 2	16FFFVP2-611245-07C	4501	10/1/2015 6/30/2016	\$565,240.00 TR FUND 002. This is period two of two. It is project account code 1607.
68	510	002	Fresh Fruit and Vegetable Program - Period 1	16FNFFVP-611245-12A	4501	7/1/2015 9/30/2015	\$141,310.00 TR FUND 002. This is period one of two. It is subject account code 1612.
Summary for 68 (31 grants)						\$16,916,004.39	
71	Sentinel Elementary District						
71	370	200	USDOE Small, Rural School Achievement Program (SRSA/REAP)	S358A156017 (2015)	4300	7/1/2015 9/30/2016	\$20,000.00 The funding and award year is 2015. The final draw down is 01.02.2018 (the final draw down for FY2014 is 12.30.16; 2013: 12.30.15). BUDGET FUND ACCOUNT - **please update your budget data in FY1516 Visions. 10.29.15

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
71	374 200	E-Rate		4900	\$47,324.00	Continuation - CASH FUND ACCOUNT
<b>Summary for 71 (2 grants)</b>					<b>\$67,324.00</b>	
75	<b>Morristown Elementary District</b>					
75	101 200	Title I LEA	16FT1TTI-611305-01A	4500	7/1/2015 9/30/2016	\$76,288.69 *FY2015 county carryover of \$11,676.23 is part of this grant's funding source (OK).
75	140 200	Title II Improving Teacher Quality	16FT1TII-611305-03A	4500	7/1/2015 9/30/2016	\$3,650.32 *All data is in FY1516 Visions*
75	162 200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611305-16C	4500	7/1/2015 6/30/2016	\$120,000.00
75	220 200	IDEA - Basic	16FESCBG-611305-09A	4500	7/1/2015 6/30/2016	\$43,109.92 Revenue in 220/4500 \$67.68 cr pertains to the FY2015 completion report (OK).
75	222 200	IDEA - Preschool Grant	16FECCBP-611305-37A	4500	7/1/2015 6/30/2016	\$7,426.49 FY2015 county carryover is \$3,408.85 is part of this grant's funding source (OK).
75	290 200	Medicaid Reimbursement		4200		\$7,500.00 Continuation - *Cash Fund Account*
75	331 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700	7/1/2015 12/31/2015	*This is a continuation from FY1415 Visions. *Budget Fund Account *There is no fund account 331 in the COA in Visions. *Account Closed
75	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700	1/1/2016 12/31/2016	*Budget Fund Account *There is no fund account 332 in the COA in Visions (?). 8.1.16
75	370 200	USDOE Small, Rural School Achievement Program (SRSA/REAP)		4300		\$31,000.00 Please submit a copy of the GAN to MCESA (Beatrice). *Budget Fund Account* 8.1.16

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
75	374 200	E-Rate		4900	\$40,000.00	Continuation. *Cash Fund Account*
75	398 200	2015 - Race to the Top - Year 4	15FSERY4-560709-33A	4500	7/1/2015 12/21/2015	\$1,512.02 *This is a continuation from FY1415. *Year 4 is the final year (no FY2016 grant). *All data is in FY1516 Visions. *Account Closed
Summary for 75 (11 grants)					\$330,487.44	
79	Litchfield Elementary District					
79	071 200	SEI Budget	16SELSEB-611293-65A	3200	7/1/2015 6/30/2016	\$81,899.52
79	100 200	Title I LEA	16FT1TTI-611293-01A	4500	7/1/2015 9/30/2016	\$1,754,352.34 *All data is in FY1516 Visions*
79	140 200	Title II Improving Teacher Quality	16FT1TII-611293-03A	4500	7/1/2015 9/30/2016	\$101,152.18 *All data is in FY1516 Visions*
79	194 200	Title III LEP	16FELLEP-611293-10A	4500	7/1/2015 8/15/2016	\$78,191.55 *All data is in FY1516 Visions*
79	220 200	IDEA - Basic	16FESCBG-611293-09A	4500	7/1/2015 6/30/2016	\$1,490,313.23
79	222 200	IDEA - Preschool Grant	16FECCBP-611293-37A	4500	7/1/2015 6/30/2016	\$42,900.43
79	290 200	Medicaid Reimbursement		4200		\$700,000.00 Continuation - CASH FUND ACCOUNT
79	291 200	Medicare - MIPS		4200		\$2,200,000.00 Continuation - CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
79	374	200	E-Rate		4900	\$650,000.00 Continuation - CASH FUND ACCOUNT
79	378	200	Impact Aid		4800	\$489,009.00 Continuation - BUDGET FUND ACCOUNT
79	396	200	2015 - Race to the Top - Year 4	15FSERY4-560701-33A	4500	7/1/2015 12/21/2015 This is a continuation from FY1415. Year 4 is the final year (no FY2016 grant). Data is in FY1415 and FY1516 Visions. *Account Closed*
79	411	200	Quality First		3200	\$11,750.00 Please begin utilizing in fund 467, effective in FY1617 Visions. 7.19.16
Summary for 79 (12 grants)					\$7,599,568.25	
81	Nadaburg Unified District					
81	100	200	Title I LEA	16FT1TTI-611309-01A	4500	7/1/2015 9/30/2016 \$366,302.90 *All grant data is in FY1516 Visions*
81	120	200	Rural and Low-Income Schools	16FTIRLC-611309-04A	4500	7/1/2015 9/30/2016 \$16,103.50 *All grant data is in FY1516 Visions*
81	140	200	Title II Improving Teacher Quality	16FT1TII-611309-03A	4500	7/1/2015 9/30/2016 \$27,297.55 *All grant data is in FY1516 Visions*
81	164	200	21st Century Community Learning Centers Cont-Yr2	16FCCLC2-611309-16C	4500	7/1/2015 6/30/2016 \$240,000.00 *The last ADE payment is in FY1617 Visions*
81	198	200	Title III Consortium	16FELENG-611309-66A	4500	7/1/2015 8/15/2016 \$36,460.00 *All data is in FY1516 Visions*
81	220	200	IDEA - Basic	16FESCBG-611309-09A	4500	7/1/2015 6/30/2016 \$188,755.67

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
81	223 200	IDEA - Preschool Grant	16FECCBP-611309-37A	4500 7/1/2015 6/30/2016	\$17,062.50	
81	225 200	IDEA - MTBS-3	16FESMT3-611309-12B	4500 7/1/2015 6/30/2016	\$14,759.87	
81	290 200	Medicaid Reimbursement		4200	\$25,521.18	Continuation - CASH FUND ACCOUNT.
81	331 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700 7/1/2015 12/31/2015		This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT
81	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700 1/1/2016 12/31/2016	\$2,625.00	*Budget Fund Account* Please update your budget or expenditure data in Visions to be in compliance. 7.19.16
81	350 200	REIL TIF3 - Year 5 (Continuation)	Partnering member of MCESA	4700 7/1/2015 9/30/2015		Continuation from FY1415 - BUDGET FUND ACCOUNT. (Year 6 is fund 356)
81	356 200	REIL TIF3 - Year 6	Partnering member of MCESA	4700 10/1/2015 9/30/2016		Please refer to your district business manager on the current status. **Please enter the appropriate budget data in Visions. 7.19.16, 10.27.15
81	360 200	Early Head Start Community Partners	Maricopa County Human and Health Services	4700 7/1/2015 6/30/2016	\$41,092.00	Please update your budget or expenditures to be in compliance. 7.19.16
81	374 200	E-Rate		4900	\$111,268.78	Continuation - CASH FUND ACCOUNT
81	460 200	Environmental Special Plate		3200	\$779.40	Continuation - CASH FUND ACCOUNT. Expend until funds are exhausted.
81	467 200	VSUW Quality First	Valley of the Sun United Way	3200	\$277,465.84	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
81	483 200	State Tutoring Grant	16ST1TFY-611309-17A	7/1/2015 6/30/2016	\$28,000.00	
Summary for 81 (18 grants)					\$1,393,494.19	
86	Mobile Elementary District					
86	331 200	i3/STEM Grant - Year 2 (continuation)	Partnering member of MCESA	4700 7/1/2015 12/31/2015		This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT
86	354 200	REIL-TNG/TIF4 Year 3 (continuation)	Partnering member of MCESA	4700 7/1/2015 9/30/2015		YEAR 3 is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT Please ensure your liability accounts are \$0.00s. 7.19.16
86	374 200	E-Rate		4900		Continuation - CASH FUND ACCOUNT
Summary for 86 (3 grants)						
90	Saddle Mountain Unified District					
90	100 200	2015 - Title I LEA	15FT1TTI-560724-01A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. *Account Closed*
90	101 200	Title I LEA	16FT1TTI-611333-01A	4500 7/1/2015 9/30/2016	\$375,825.41	Data in FY1516 Visions object 1990 is a refund and has been adjusted (exps.) in FY1617 Visions for grant compliance (0300 and 6??). OK
90	111 200	2015 - SIG Cohort 2 Yr 4	15FYSIG2-560724-04B	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. *Account Closed*
90	112 200	SIG Cohort 2 Year 5	16FYSIG2-611333-04B	4500 7/1/2015 9/30/2016	\$507,530.17	
90	120 200	Rural and Low-Income Schools	16FTIRLC-611333-04A	4500 7/1/2015 9/30/2016	\$21,935.54	
90	130 200	Migrant Ed Basic Grant	16FT1MIG-611333-79A	4500 7/1/2015 9/30/2016	\$41,634.21	

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
90	140 200	Title II Improving Teacher Quality	16FT1TII-611333-03A	4500 7/1/2015 9/30/2016	\$56,769.47	
90	141 200	2015 - Title II Improving Teacher Quality	15FT1TII-560724-03A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. *Account Closed*
90	194 200	Title III LEP	16FELLEP-611333-10A	4500 7/1/2015 8/15/2016	\$25,378.22	*All grant data is in FY1516 Visions*
90	221 200	IDEA - Basic	16FESCBG-611333-09A	4500 7/1/2015 6/30/2016	\$203,340.85	The bal. in 220 of \$28.50 is from FY2014 (interest earned after the CR was approved) and has been returned in FY1617 Visions. The remaining balance of \$79.94 from FY2015 has also been returned to the ADE in FY1617 Visions. OK. 9.28.16
90	224 200	IDEA - EDISA-1 Implementation	FY2016 Grant	4500		If applicable.
90	260 200	2015 - CTE Federal Perkins	15FCTDBG-560724-08A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415 Visions. All activities are in FY1516 Visions. *Account Closed*
90	261 200	CTE Federal Perkins	16FCTDBG-611333-08A	4500 7/1/2015 9/30/2016	\$24,657.62	
90	290 200	Medicaid Reimbursement		4200	\$175,000.00	Continuation - CASH FUND ACCOUNT
90	331 200	i3/STEM Grant - Year 2 (Continuation)	Partnering member of MCESA	4700 7/1/2015 12/31/2015		This is a continuation from FY1415 Visions. BUDGET FUND ACCOUNT
90	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700 1/1/2016 12/31/2016		*Budget Fund Account* Please enter the budget data in Visions. 7.19.16
90	374 200	E-Rate		4900	\$110,000.00	Continuation -CASH FUND ACCOUNT

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
90	400 200	CTE State Priority	16SCTDPP-611333-07A	3200	7/1/2015 6/30/2016	\$19,523.15 Total county carryover of \$2,425.31* is part of this grant's funding source. *Refer to the FY21015 CR (COH and Interest).
<b>Summary for 90 (18 grants)</b>					<b>\$1,561,594.64</b>	
94	<b>Paloma Elementary District</b>					
94	111 200	Title I LEA	16FT1TTI-611315-01A	4500	7/1/2015 9/30/2016	\$68,284.33 *All grant data is in FY1516 Visions*
94	141 200	Title II Improving Teacher Quality	16FT1TII-611315-03A	4500	7/1/2015 9/30/2016	\$7,120.87 *All grant data is in FY1516 Visions*
94	190 200	Title III Cons. Through MCESA	Partnering member of MCESA	4700	7/1/2015 6/30/2016	\$6,742.48 The MCESA grant is #16FELENG-613245-66A . Your district can expend through June 30, 2016.
94	220 200	IDEA - Basic	16FESCGB-611315-09A	4500	7/1/2015 6/30/2016	\$14,513.71
94	320 200	Preschool Development Grant - Year 1	16FPREDG-611315-39C	4500	7/1/2015 6/30/2016	\$50,600.00
94	331 200	i3/STEM Grant - Year 2 (continuation)	Partnering member of MCESA	4700	7/1/2015 12/31/2015	\$1,000.00 This is a continuation from FY1415. *Budget Fund Account* **Please ensure the revenue object codes are accurate in Visions. 7.20.16
94	332 200	i3/STEM Grant - Year 3	Partnering member of MCESA	4700	1/1/2016 12/31/2016	\$1,000.00 *Budget Fund Account* Please utilize this fund account in Visions. 7.20.16
94	370 200	USDOE Small, Rural School Achievement Program (SRSA/REAP)		4300		\$21,779.03 *Budget Fund Account*
94	374 200	E-Rate		4900		Continuation - *Cash Fund Account* **Please reclassify your revenue data in Visions from object 4100 to be in 4900 (refer to the USFR COA revenue object 4900). 7.20.16



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
94	467 200	VSUW Quality First	Valley of the Sun United Way	3200		\$50,600.00
Summary for 94 (10 grants)					\$221,640.42	
95	Queen Creek Unified District					
95	050 200	Maricopa County Tobacco Use Prevention Program	Sch Health Implementation Program	2200		\$8,000.00 BUDGET FUND ACCOUNT.
95	100 200	2015 - Title I LEA	15FT1TTI-560721-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed*
95	101 200	Title I LEA	16FT1TTI-611327-01A	4500	7/1/2015 9/30/2016	\$1,043,069.18 *All grant data is in FY1516 Visions*
95	130 200	2015 - Migrant Ed Basic Grant	15FT1MIG-560721-79A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed on 12.8.15.
95	131 200	Migrant Ed Basic Grant	16FT1MIG-611327-79A	4500	7/1/2015 9/30/2016	\$513,570.95 Please ensure the FY2015 grant balance is returned to the ADE in FY1617 Visions. 2.2.17
95	140 200	Title II Improving Teacher Quality	16FT1TII-611327-03A	4500	7/1/2015 9/30/2016	\$86,301.41 *All grant data is in FY1516 Visions*
95	141 200	2015 - Title II Improving Teacher Quality	15FT1TII-560721-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed on 12.11.15. **There is new exp. data in FY1516 Visions - please adjust to agree with the CR data. 5.17.16
95	194 200	Title III LEP	16FELLEP-611327-10A	4500	7/1/2015 8/15/2016	\$26,370.00 *All grant data is in FY1516 Visions*
95	220 200	IDEA - Basic	16FESC8G-611327-09A	4500	7/1/2015 6/30/2016	\$568,659.14

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
95	222 200	IDEA - Preschool Grant	16FECCBP-611327-37A	4500 7/1/2015 6/30/2016	\$3,412.50	
95	250 200	Adult Education ABE/ASE-Federal	16FAEABE-611327-16B	4500 7/1/2015 6/30/2016	\$36,495.00	
95	254 200	Adult Education Professional Learning - Federal	16FAEAPL-611327-16B	4500 7/1/2015 6/30/2016	\$12,114.00	
95	255 200	Adult Education WIOA Transition	16FAEWIO-611327-05A	4500 7/1/2015 6/30/2016	\$47,930.00	
95	256 200	Adult Education WIOA Professional Learning	16FAEWPL-611327-05A	4500 7/1/2015 6/30/2016	\$5,325.00	
95	257 200	Adult Education ELAA-Federal	16FAEAEF-611327-16B	4500 7/1/2015 6/30/2016	\$72,533.00	
95	260 200	CTE Federal Perkins	16FCTDBG-611327-08A	4500 7/1/2015 9/30/2016	\$57,954.59	*ADE received the \$106.45 warrant (12.23.16) subsequently after the FY2016 CR was approved (Other Amt). The monies have been reclassified on the FY2015 CR (revision of exp.). There is no revised FY2016 CR* 1.3.17
95	261 200	2015 - CTE Federal Perkins	15FCTDBG-511327-08A	4500 7/1/2015 9/30/2015		This is a continuation from FY1415. *Account closed on 12.3.15. The CR was revised on 1.3.17, \$106.45.
95	291 200	Medicaid Reimbursement		4200	\$429,919.38	Continuation - CASH FUND ACCOUNT
95	320 200	POS - Programs of Study		4700	\$2,579.69	Please submit the grant award letter and or contract to MCESA (Beatrice). 5.17.16
95	374 200	E-Rate		4900	\$31,245.18	Continuation - CASH FUND ACCOUNT. Please review your YTD expenditure data in Visions. 7.21.16

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
95	400 200	CTE State Priority	16SCTDPP-611327-07A	3200	7/1/2015 6/30/2016	\$51,456.68 FY2015 county carryover funds of \$4,181.13 and \$8.09 are part of this grant's funding source.
95	425 200	Adult Education ABE/ASE-State	16SAEAB-611327-72A	3200	7/1/2015 6/30/2016	\$28,670.00
95	427 200	Adult Education ELAA State	16SAEAE-611327-72A	3200	7/1/2015 6/30/2016	\$54,020.00
95	428 200	Adult Education Professional Learning State	16SAEPL-611327-72A	3200	7/1/2015 6/30/2016	\$9,188.00
Summary for 95 (24 grants)					\$3,088,813.70	
98	Fountain Hills Unified District					
98	050 200	Unorganized Territory		1990		\$150,000.00 Please provide the specific "grant "name to MCESA (Beatrice) for this fund account - please submit the grant award letter/contract to MCESA (Beatrice). 7.21.16
98	100 200	Title I LEA	16FT1TTI-611271-01A	4500	7/1/2015 9/30/2016	\$169,376.65 Per the ADE GME > Budget, the Total Amount is \$169,376.65 and the Adjusted Allocation is \$203,776.87. The Adjusted Alloc. Amount is used on the CR.
98	101 200	2015 - Title I LEA	15FT1TTI-560690-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. Data in FY1516Visions is in reference to 101/0300 (OK). *Account Closed*
98	140 200	2015 - Title II Improving Teacher Quality	15FT1TII-560690-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. Data in FY1516Visions is in reference to ONLY 101/0300, per the CR. *Account Closed* DIST: Please bring fund 140 expenditures to \$0.00 in FY1516 Visions. 7.21.16
98	141 200	Title II Improving Teacher Quality	16FT1TII-611271-03A	4500	7/1/2015 9/30/2016	\$35,461.56 Per the ADE GME > Budget, the Total Amount is \$38,728.80 and the Adjusted Allocation is \$46,838.56. The Adjusted Alloc. Amount is used on the CR.
98	202 200	USDOE Indian Ed.	S060A150963	4300	7/1/2015 6/30/2016	\$42,382.00 (GAN has been received by LEA, OK)

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
98	220 200	IDEA - Basic	16FESCBG-611271-09A	4500 7/1/2015 6/30/2016	\$273,058.81	The aggregate balance in 220-0300, 0330 and 4500 are in reference to the FY2015 grant (OK)
98	221 200	IDEA - Preschool Grant	16FECCBP-611271-37A	4500 7/1/2015 6/30/2016	\$7,800.00	
98	260 200	CTE Federal Perkins	16FCTDBG-611271-08A	4500 7/1/2015 9/30/2016	\$21,130.86	The last ADE payment and one adjustment are in FY1617 Visions.
98	261 200	2015 - CTE Federal Perkins	15FCTDBG-560690-08A	4500 7/1/2015 9/30/2015		Continuation from FY2015. Data in FY1516 Visions is in reference to ONLY 261/0300 per the CR. *Account Closed*
98	290 200	Medicaid Reimbursement		4200	\$12,000.00	Continuation - CASH FUND ACCOUNT
98	291 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
98	374 200	E-Rate		4900		Continuation - CASH FUND ACCOUNT
98	378 200	Impact Aid		4800	\$93,269.00	Continuation - BUDGET FUND ACCOUNT
98	396 200	2015 - Race to the Top - Year 4	15FSERY4-560690-33A	4500 7/1/2015 12/21/2015		This is a continuation from FY1415. *Year 4 is the final year (no FY2016 grant) - All data is in FY1516 Visions. *Account closed*
98	400 200	CTE State Priority	16SCTDPP-611271-07A	3200 7/1/2015 6/30/2016	\$28,707.83	FY2015 county carryover of \$5,936.79 is part of this grant's funding source.
98	467 200	VSUW Quality First	Valley of the Sun United Way	3200	\$97,201.00	Please bring fund account 412 to \$0.00 in Visions. 7.21.16

Summary for 98 (17 grants)

\$930,387.71

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>201</b>	<b>Buckeye Union High School District</b>					
201	<b>101</b>	200	Title I LEA	16FT1TTI-611255-01A	4500	7/1/2015 9/30/2016 \$544,808.16 *All grant data is in FY1516 Visions*
201	<b>131</b>	200	Migrant Ed Basic Grant	16FT1MIG-611255-79A	4500	7/1/2015 9/30/2016 \$34,737.42 Please budget for indirect costs, via a Revision. 7.21.16
201	<b>141</b>	200	Title II Improving Teacher Quality	16FT1TII-611255-03A	4500	7/1/2015 9/30/2016 \$43,021.64 *All grant data is in FY1516 Visions*
201	<b>194</b>	200	Title III LEP	16FELLEP-611255-10A	4500	7/1/2015 8/15/2016 \$13,137.90 *All data is in FY1516 Visions*
201	<b>221</b>	200	IDEA - Basic	16FESCBG-611255-09A	4500	7/1/2015 6/30/2016 \$414,183.17
201	<b>260</b>	200	CTE Federal Perkins	16FCTDBG-611255-08A	4500	7/1/2015 9/30/2016 \$196,808.44
201	<b>261</b>	200	2015 - CTE Federal Perkins	15FCTDBG-560682-08A	4500	7/1/2015 9/30/2015 This is a continuation from FY1415 Visions. ***Account closed.
201	<b>300</b>	200	Air Force JR ROTC		4300	\$60,000.00 Continuation (annual basis). *Budget Fund Account*
201	<b>301</b>	200	Air Force JR ROTC		4300	\$13,000.00 Continuation (annual basis). *Budget Fund Account*
201	<b>374</b>	200	E-Rate		4900	\$130,000.00 Continuation - CASH FUND ACCOUNT
201	<b>400</b>	200	CTE State Priority	16SCTDPP-611255-07A	3200	7/1/2015 6/30/2016 \$136,891.56 FY2015 County Carryovers of \$2,705.65 and \$4.31 are part of this grant's funding source.

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>Summary for 201 (11 grants)</b>				<b>\$1,586,588.29</b>		
<b>214</b>	<b>Tolleson Union High School District</b>					
214	<b>050</b>	200	IGA	1990	\$17,739.61	
214	<b>101</b>	200	Title I LEA	16FT1TTI-611345-01A	4500	7/1/2015 9/30/2016 \$3,080,171.52 *The last ADE payment is in FY1617 Visions*
214	<b>141</b>	200	Title II Improving Teacher Quality	16FT1TII-611345-03A	4500	7/1/2015 9/30/2016 \$236,765.09 *The last ADE payment is in FY1617 Visions*
214	<b>162</b>	200	2015 - Safe and Supportive Schools	15FSSSUS-560731-24B	4500	7/1/2015 9/30/2015 This is a continuation from FY1415. The FY2015 grant is the last year of this grant project. ACCOUNT CLOSED.
214	<b>194</b>	200	Title III LEP	16FELLEP-611345-10A	4500	7/1/2015 8/15/2016 \$44,768.94 *The last ADE payment is in FY1617 Visions*
214	<b>201</b>	200	USDOE Indian Education - Grants to LEAs	S060A150097	4300	7/1/2015 6/30/2016 \$11,845.00 BUDGET FUND ACCOUNT
214	<b>220</b>	200	IDEA - Basic	16FESCBG-611345-09A	4500	7/1/2015 6/30/2016 \$1,632,320.62
214	<b>231</b>	200	Johnson-O'Malley	16FLCCCL-611345-06A	4500	7/1/2015 9/30/2016 \$3,288.33 *The last ADE payment is in FY1617 Visions*
214	<b>260</b>	200	2015 - CTE Federal Perkins	15FCTDBG-560731-08A	4500	7/1/2015 9/30/2015 This is a continuation from FY1415 Visions. ACCOUNT CLOSED.
214	<b>261</b>	200	CTE Federal Perkins	16FCTDBG-611345-08A	4500	7/1/2015 9/30/2016 \$660,607.97

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
214	<b>280</b>	200	Education for Homeless Children & Youth - Year 2	16FT1EH2-611345-41B	4500	7/1/2015 9/30/2016 \$32,990.84 *The last ADE payment is in FY1617 Visions* 9.22.16
214	<b>290</b>	200	Medicaid Reimbursement		4200	\$9,000.00 Continuation - CASH FUND ACCOUNT
214	<b>300</b>	200	ROTC		4300	\$125,509.95
214	<b>374</b>	200	E-Rate		4900	\$124,300.00 Continuation - CASH FUND ACCOUNT
214	<b>396</b>	200	2015 - Race to the Top - Year 4	15FSERY4-560731-33A	4500	7/1/2015 12/21/2015 *This is a continuation from FY1415. *Year 4 is the final year (no FY2016 grant). *The reconciled data is in FY1415 and FY1516 Visions. **Account closed**
214	<b>400</b>	200	CTE State Priority	16SCTDPP-611345-07A	3200	7/1/2015 6/30/2016 \$169,205.91 FY2015 County Carryover of \$10,127.55 and \$20.36 is part of this grant's funding source.
214	<b>480</b>	200	School Safety Program	16SSSJCO-611345-09B	3200	7/1/2015 6/30/2016 \$446,946.73 Other Amount must be declared on the FY2016 CR and promptly returned to ADE in FY1617 Visions (\$10.31). 9.17.16
214	<b>482</b>	200	School Safety Program PLUS	16SSPPLU-611345-70B	3200	7/1/2015 6/30/2016 \$32,000.00
Summary for 214 (18 grants)					\$6,627,460.51	
<b>216 Agua Fria Union High School District</b>						
216	<b>101</b>	200	Title I LEA	16FT1TTI-611241-01A	4500	7/1/2015 9/30/2016 \$881,992.50 *An adjustment was made (will be) in FY1617 Visions*
216	<b>141</b>	200	Title II Improving Teacher Quality	16FT1TII-611241-03A	4500	7/1/2015 9/30/2016 \$109,116.44 *All grant data is in FY1516 Visions*

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
216	<b>193</b> 200	Title III LEP	16FELLEP-611241-10A	4500	7/1/2015 8/15/2016	\$16,382.20 *Adjustments for \$2,499.59 and \$8.88 are recorded in FY1617 Visions, JE 342, 193/0300*
216	<b>220</b> 200	IDEA - Basic	16FESCBG-611241-09A	4500	7/1/2015 6/30/2016	\$873,979.85 FY2015 county carryover of \$4,017.70 is part of this grant's funding source.
216	<b>260</b> 200	CTE Federal Perkins	16FCTDBG-611241-08A	4500	7/1/2015 9/30/2016	\$333,767.09
216	<b>290</b> 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
216	<b>291</b> 200	Medicaid Reimbursement		4200		\$511,650.60 Continuation - CASH FUND ACCOUNT
216	<b>301</b> 200	Air Force JR ROTC		4300		\$125,720.83
216	<b>330</b> 200	TSW		1990		\$160,147.00 Please provide Beatrice with the grant details. 11.3.15
216	<b>374</b> 200	E-Rate		4900		\$30,000.00 Continuation - CASH FUND ACCOUNT
216	<b>396</b> 200	Race to the Top - No Cost Extension	16FSERX-611241-33A	4500	1/1/2016 6/30/2016	\$3,875.98
216	<b>400</b> 200	CTE State Priority	16SCTDPP-611241-07A	3200	7/1/2015 6/30/2016	\$278,270.18 FY2015 County Carryover of \$35,350.82 and \$130.16 less \$108.50 (all "Carryover COH" per ADE GME) is part of this grant's funding source.
216	<b>510</b> 002	2015 - NSLP Equipment Grant 2015	15FENSLP-560675-50B	4501	7/1/2015 9/30/2016	TR FUND 002. This is a continuation from FY1415 Visions. It is fund 510 with a project code 1550. *Account Closed*

Summary for 216 (13 grants)

\$3,324,902.67



Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
<b>401</b>	<b>East Valley Institute of Technology District</b>					
401	<b>260</b>	200	CTE Federal Perkins	16FCTDBG-611269-08A	4500	7/1/2015 9/30/2016 \$381,779.48
401	<b>261</b>	200	2015 - CTE Federal Perkins	15FCTDBG-560689-08A	4500	7/1/2015 9/30/2015 This is a continuation from FY1415 Visions. *Account Closed* ATTENTION: Please update the expenditures in FY1516 Visions to only total \$90,291.12. 7.22.16
401	<b>360</b>	200	PELL Grant		4300	Please enter a budget in Visions. 7.22.16
401	<b>361</b>	200	Federal Work-Study Program		4300	\$10,311.46
401	<b>362</b>	200	Federal Suppl. Ed. Opportunity Grant (FSEOG) Program		4300	Please enter a budget in Visions. 7.22.16
401	<b>363</b>	200	Federal Student Loans		4300	Please enter a budget in Visions. 7.22.16
401	<b>364</b>	200	Federal - Post 9/11 G. I. Bill		4300	Please enter a budget in Visions. 7.22.16
401	<b>374</b>	200	E-Rate		4900	Continuation - CASH FUND ACCOUNT
401	<b>400</b>	200	CTE State Priority	16SCTDPP-611269-07A	3200	7/1/2015 6/30/2016 \$866,694.80 FY2015 County Carryover of \$88,012.12 and \$373.82 are part of this grant's funding source.
401	<b>403</b>	200	Voc Ed Extended School Year		1990	\$3,721,309.69 Continuation.
Summary for 401 (10 grants)					\$4,980,095.43	
<b>402</b>	<b>West-MEC</b>					

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
402	<b>374</b>	200 E-Rate		4900		Continuation - CASH FUND ACCOUNT
402	<b>470</b>	200 CTE Assessments	Perf Pay 07-08-02 West MEC	3200	\$104,572.00	Continuation.
402	<b>490</b>	200 Pilot Program on School Emergency Readiness	16SSPPS-610395-21B	3200	7/1/2015 9/30/2016	\$30,234.07 *All grant data is in FY1617 Visions*
<b>Summary for 402 (3 grants)</b>				<b>\$134,806.07</b>		
<b>509 Maricopa Regional School District</b>						
509	<b>071</b>	200 SEI BUDGET	16SELSEB-611299-65A	3200	7/1/2015 6/30/2016	\$5,143.32 FY2015 county carryover of \$5,143.32 is this grant's entire funding source.
509	<b>100</b>	200 2015 - Title I LEA	15FT1TTI-560704-01A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed.*
509	<b>101</b>	200 Title I LEA	16FT1TTI-611299-01A	4500	7/1/2015 9/30/2016	\$196,985.84 FY2015 county carryover of \$531.74 is part of this grant's funding source.
509	<b>110</b>	200 2015 - Title I-D Delinquent LEA	15FLCCCL-560704-02A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed*
509	<b>111</b>	200 Title I-D Delinquent LEA	16FLCCCL-611299-02A	4500	7/1/2015 9/30/2016	\$81,311.34
509	<b>140</b>	200 2015 - Title II Improving Teacher Quality	15FT1TII-560704-03A	4500	7/1/2015 9/30/2015	This is a continuation from FY1415. *Account closed* ATTENTION: Please ensure fund 140 in FY1516 Visions has no expenditure data. 7.25.16
509	<b>141</b>	200 Title II Improving Teacher Quality	16FT1TII-611299-03A	4500	7/1/2015 9/30/2016	\$63,690.91

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
509	194 200	Title III LEP	16FELLEP-611299-10A	4500 7/1/2015 8/15/2016	\$41,151.98	
509	195 200	2015 - Emergency Immigrant Education Program	15FELEIE-560704-77A	4500 7/1/2015 9/30/2015		This is a continuation from FY2015. Data in FY1516 Visions is in reference to an adjustment in 195/0300. *Account closed* ATTENTION: Please ensure fund 195 in FY1516 Visions has no expenditure data. 7.25.16
509	220 200	IDEA - Basic	16FESC8G-611299-09A	4500 7/1/2015 6/30/2016	\$138,396.42	The total allocation Includes FY2015 (state) carry over of \$30,593.00,
509	224 200	2015 - IDEA - Secure Care Grant	15FESSCG-560704-55B	4500 7/1/2015 9/30/2015		This is a continuation from FY1415. *Account closed*
509	225 200	IDEA - Secure Care Grant	16FESSCG-611299-55B	4500 7/1/2015 9/30/2016	\$40,000.00	The data continues in FY1617 Visions.
509	290 200	Medicaid Reimbursement		4200		Continuation - CASH FUND ACCOUNT
509	354 200	REIL-TNG/TIF4 Year 3 (Continuation)	Partnering member of MCESA	4500 7/1/2015 9/30/2015		YEAR 3 is a continuation from FY1415. REIL-TNG = Rewarding Excellence in Instr. & Leadership - The Next Generation.
509	355 200	REIL-TNG/TIF4 Year 4	Partnering member of MCESA	4700 10/1/2015 9/30/2016		This is the Rewarding Excellence in Instruction & Leadership - The Next Generation grant. *Budget Fund Account* ATTENTION: Please review the budget and expenditure data in Visions and update, accordingly. 7.25.16
509	374 200	E-Rate		4900	\$352,413.11	Continuation - CASH FUND ACCOUNT.
509	383 200	AZ St Supreme Court - Title II A		4500	\$14,719.12	BUDGET FUND ACCOUNT. The grant is through Administered Office of the Courts Arizona Supreme Court for district's detention.
509	384 200	AZ St Supreme Court - FY11 LEARN		4500	\$13,000.00	BUDGET FUND ACCOUNT. The grant is through Administered Office of the Courts Arizona Supreme Court for district's detention. ATTENTION: Please review the budget and exp. data in Visions and update, accordingly. 7.25.16

Dist	Fund Dist/Treas	Grant Title	System	Begin Date - End Date	Budget	Notes to District
509	385 200	AZ St Supreme Court - Title I D		4500	\$173,222.78	BUDGET FUND ACCOUNT. The grant is through Administered Office of the Courts Arizona Supreme Court for district's detention. ATTENTION: Please review the budget and exp. data in Visions and update, accordingly. 7.25.16
Summary for 509 (19 grants)					\$1,120,034.82	
Grand Total						\$147,667,741.53