

**ANNUAL FINANCIAL REPORT**

**We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2013**

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on
_____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Steve Hicks

District Contact Employee

Business Manager Signature

(928) 567-8075

Telephone Number

shicks@cvusd.k12.az.us

E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 6,974,122
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 477,192
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 285,994
4. Soft Capital Allocation (from page 6, line 27)	\$ 65,681

DISTRICT NAME Camp Verde Unified School District

COUNTY Yavapai

CTDS NUMBER 130228000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes
1140 Penalties and Interest on Taxes
1280 Revenue in Lieu of Taxes
1310 Tuition from Individuals
1320 Tuition from Other Arizona Districts
1330 Tuition from Out-of-State Districts
1340 Tuition from Other Private Sources (Other than Individuals)
1350 Tuition from Other Government Sources Within Arizona
1360 Tuition from Other Government Sources Outside Arizona
1410 Transportation Fees from Individuals
1420 Transportation Fees from Other Arizona Districts
1430 Transportation Fees from Out-of-State Districts
1440 Transportation Fees from Other Private Sources (Other than Individuals)
1450 Transportation Fees from Other Government Sources Within Arizona
1460 Transportation Fees from Other Government Sources Outside Arizona
1500 Investment Income
Other (Specify) (2) Miscellaneous and Prior Year Refund

Subtotal (lines 2-18)

2000 Intermediate

2110 County School Fund
2120 County Equalization Assistance
2210 Special County School Reserve Fund
Other (Specify)

Subtotal (lines 20-23)

3000 State

3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify)

Subtotal (lines 25-27)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
4200 Unrestricted Revenue Received from the Federal Government through the State
4500 Restricted Revenue Received from the Federal Government through the State
4700 Revenue Received from the Federal Government through Other Intermediate Agencies
4800 Revenue in Lieu of Taxes
4900 Revenue for/on Behalf of the District
Other (Specify)

Subtotal (lines 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. 305,102	137,665	1,860	367,048	1.
2. 1,870,273	470,509		11,763	2.
3.				3.
4.				4.
5.				5.
6. 317,324				6.
7.				7.
8.				8.
9.				9.
10.				10.
11.				11.
12.				12.
13.				13.
14.				14.
15.				15.
16.				16.
17.	514	2	393	17.
18. 12,367				18.
19. 2,199,964	471,023	2	12,156	0 19.
20.				20.
21. 910,269	228,998		5,725	21.
22.				22.
23.				23.
24. 910,269	228,998		5,725	24.
25. 2,229,973	561,000		14,025	25.
26. 448,500	112,830		2,821	26.
27.				27.
28. 2,678,473	673,830		16,846	0 28.
29.				29.
30.				30.
31.				31.
32.				32.
33.				33.
34.				34.
35.				35.
36. 0				0 36.
37. 5,788,706	1,373,851	2	34,727	0 37.
38.				38.
39. 1,862				39.
40.				40.
41. 6,095,670	1,511,516	1,862	401,775	0 41.
42. 6,974,122	285,994	0	65,681	0 42.
43. 113,675		1,862		43.
44. 7,087,797	285,994	1,862	65,681	0 44.
45. (992,127)	1,225,322	0	336,094	0 45.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$2,500 at 7/1/12.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$2,500 at 6/30/13.

DISTRICT NAME Camp Verde Unified School DistrictCOUNTY Yavapai

CTDS NUMBER

130228000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	2,122,670	633,375	82,586	74,644	725	2,840,415	2,914,000	2,647,317	10.1%
2000 Support Services										
2100 Students	2.	353,549	114,071	14,514	5,987		570,010	488,121	508,403	-4.0%
2200 Instructional Staff	3.	119,323	35,164	19,779	1,146		155,852	175,412	171,522	2.3%
2300 General Administration	4.	30,577	10,228	35,274	1,374	3,088	214,531	80,541	217,117	-62.9%
2400 School Administration	5.	271,933	73,002	4,866	3,132	3,442	362,511	356,375	355,816	0.2%
2500 Central Services	6.	41,830	12,345	85,181	7,487	5,407	207,835	152,250	181,621	-16.2%
2600 Operation & Maintenance of Plant	7.	303,905	108,546	240,291	394,284		1,031,734	1,047,026	1,102,919	-5.1%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.		1	42			9,347	43	13,467	-99.7%
610 School-Sponsored Cocurricular Activities	10.	6,000	1,152				8,000	7,152	2,894	147.1%
620 School-Sponsored Athletics	11.	111,119	20,652	17,599	13,638	10,266	185,445	173,274	173,488	-0.1%
630 Other Instructional Programs	12.							0	0	0.0%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	3,360,906	1,008,536	500,132	501,692	22,928	5,585,680	5,394,194	5,374,564	0.4%
200 Special Education										
1000 Instruction	15.	536,659	141,470		6,373		772,679	684,502	643,265	6.4%
2000 Support Services										
2100 Students	16.	45,075	12,307	43,256			142,583	100,638	82,833	21.5%
2200 Instructional Staff	17.	12,987	3,973	4,726	419	2,609	102,375	24,714	22,014	12.3%
2300 General Administration	18.	26,733	7,330				0	34,063	36,808	-7.5%
2400 School Administration	19.						2,850	0	1	-100.0%
2500 Central Services	20.						0	0	175	-100.0%
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	621,454	165,080	47,982	6,792	2,609	1,020,487	843,917	785,096	7.5%
400 Pupil Transportation	25.	342,663	93,479	21,767	257,076	168	628,877	715,153	565,323	26.5%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	18,364	2,494				0	20,858		
Total Expenditures (lines 14, 24-27, 30-32)	33.	4,343,387	1,269,589	569,881	765,560	25,705	7,235,044	6,974,122	6,724,983	3.7%

DISTRICT NAME Camp Verde Unified School DistrictCOUNTY YavapaiCIDS NUMBER 130228000

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenues and Expenditure Function Codes		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance	
									Budget	Actual	Prior Year Actual			
Classroom Site Fund 011 - Base Salary														
Revenues														
CSF Allocation (20%)	1.		92,416											1.
Interest Income	2.		106											2.
Total Revenues (lines 1 and 2)	3.		92,522											3.
Expenditures														
100 Regular Education														
1000 Instruction	4.			103,675	19,413				171,101	123,088	22,943	436.5%		4.
2100 Support Services - Students	5.								0	0	1,510	-100.0%		5.
2200 Support Services - Instructional Staff	6.								0	0	0	0.0%		6.
Program 100 Subtotal (lines 4-6)	7.			103,675	19,413				171,101	123,088	24,453	403.4%		7.
200 Special Education														
1000 Instruction	8.			4,953	887				0	5,840	5,989	-2.5%		8.
2100 Support Services - Students	9.								0	0	0	0.0%		9.
2200 Support Services - Instructional Staff	10.								0	0	0	0.0%		10.
Program 200 Subtotal (lines 8-10)	11.			4,953	887				0	5,840	5,989	-2.5%		11.
Other Programs (Specify)														
1000 Instruction	12.								0	0	0	0.0%		12.
2100 Support Services - Students	13.								0	0	0	0.0%		13.
2200 Support Services - Instructional Staff	14.								0	0	0	0.0%		14.
Other Programs Subtotal (lines 12-14)	15.			0	0				0	0	0	0.0%		15.
Total Classroom Site Fund 011 - Base Salary	16.	91,433	92,522	108,628	20,300				171,101	128,928	30,442	323.5%	55,027	16.
Classroom Site Fund 012 - Performance Pay														
Revenues														
CSF Allocation (40%)	17.		184,831											17.
Interest Income	18.		199											18.
Total Revenues (lines 17 and 18)	19.		185,030											19.
Expenditures														
100 Regular Education														
1000 Instruction	20.			124,589	23,196				251,745	147,785	116,828	26.5%		20.
2100 Support Services - Students	21.			5,980	1,148				0	7,128	5,827	22.3%		21.
2200 Support Services - Instructional Staff	22.								0	0	0	0.0%		22.
Program 100 Subtotal (lines 20-22)	23.			130,569	24,344				251,745	154,913	122,655	26.3%		23.
200 Special Education														
1000 Instruction	24.			29,503	5,154				0	34,657	32,009	8.3%		24.
2100 Support Services - Students	25.								0	0	1,942	-100.0%		25.
2200 Support Services - Instructional Staff	26.								0	0	0	0.0%		26.
Program 200 Subtotal (lines 24-26)	27.			29,503	5,154				0	34,657	33,951	2.1%		27.
Other Programs (Specify)														
1000 Instruction	28.								0	0	0	0.0%		28.
2100 Support Services - Students	29.								0	0	0	0.0%		29.
2200 Support Services - Instructional Staff	30.								0	0	0	0.0%		30.
Other Programs Subtotal (lines 28-30)	31.			0	0				0	0	0	0.0%		31.
Total Classroom Site Fund 012 - Performance Pay	32.	113,713	185,030	160,072	29,498				251,745	189,570	156,606	21.0%	109,173	32.
Classroom Site Fund 013 - Other														
Revenues														
CSF Allocation (40%)	33.		184,831											33.
Interest Income	34.		144											34.
Total Revenues (lines 33 and 34)	35.		184,975											35.
Expenditures														
100 Regular Education														
1000 Instruction	36.			121,951	22,783	2,180			260,030	146,914	43,363	238.8%		36.
2100 Support Services - Students	37.								0	0	3,017	-100.0%		37.
2200 Support Services - Instructional Staff	38.								0	0	0	0.0%		38.
Program 100 Subtotal (lines 36-38)	39.			121,951	22,783	2,180	0		260,030	146,914	46,380	216.8%		39.
200 Special Education														
1000 Instruction	40.			9,904	1,773		103		0	11,780	11,979	-1.7%		40.
2100 Support Services - Students	41.								0	0	0	0.0%		41.
2200 Support Services - Instructional Staff	42.								0	0	0	0.0%		42.
Program 200 Subtotal (lines 40-42)	43.			9,904	1,773	0	103		0	11,780	11,979	-1.7%		43.
530 Dropout Prevention Programs														
1000 Instruction	44.								0	0	0	0.0%		44.
Other Programs (Specify)														
1000 Instruction	45.								0	0	0	0.0%		45.
2100, 2200 Support Serv. Students & Instructional Staff	46.								0	0	0	0.0%		46.
Other Programs Subtotal (lines 45 and 46)	47.			0	0	0	0		0	0	0	0.0%		47.
Total Classroom Site Fund 013 - Other	48.	103,366	184,975	131,855	24,556	2,180	103		260,030	158,694	58,359	171.9%	129,647	48.
Total Classroom Site Funds (lines 16, 32, and 48)	49.	308,512	462,527	400,555	74,354	2,180	103	0	682,876	477,192	245,407	94.4%	293,847	49.

(1) For FY 2013, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

DISTRICT NAME Camp Verde Unified School DistrictCOUNTY Yavapai

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

CTDS NUMBER 130228000

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.										
Unrestricted Capital Outlay Fund 610 (2)	2.										
1000 Instruction	3.							0	0	0	0.0%
2000 Support Services	4.			23,223							
2100, 2200 Students and Instructional Staff	5.						4,370	81,792	27,593	52,582	-47.5%
2300, 2400, 2500, 2900 Administration	6.			7,680				35,057	34,388	37,043	-7.2%
2600 Operation & Maintenance of Plant	7.			11,552			26,708	64,705	25,263	29,129	-13.3%
2700 Student Transportation	8.			9,568			13,711	61,979	52,074	72,212	-27.9%
3000 Operation of Noninstructional Services	9.			26,938			42,506	53,067	26,938	39,118	-31.1%
4000 Facilities Acquisition and Construction	10.							0	0	0	0.0%
5000 Debt Service								0	0	106,608	12.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)		0	0	78,961	0	0	207,033	557,429	285,994	336,692	-15.1%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.
(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL (A.R.S. §15-204(B) as amended by Laws 2013, 1st Special Session, Ch. 5, §17)

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.						
6200 Employee Benefits	2.						
6450 Construction Services	3.						
6710 Land and Improvements	4.		119,738				
6720 Buildings and Improvements	5.						
6731 Furniture and Equipment	6.						
6734 Vehicles	7.		28,805				
6737 Technology-Related Hardware and Software	8.		7,700				
6831, 6832 Redemption of Principal	9.		42,455				
6841, 6842, 6850 Interest	10.						
Total amounts reported on lines 1 through 10 above for:							
Renovation	11.						
New Construction	12.						
Other	13.						
Total (lines 11-13)	14.						
		Check total of lines 1-10		0		0	

Funds 610, 630, and 695

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

\$ _____
\$ _____

CAPITAL ASSETS AS OF JUNE 30, 2013	
Land and Improvements	\$952,259
Buildings and Improvements	\$25,612,545
Furniture, Equipment, Vehicles, and Technology	\$2,405,238
Construction in Progress	\$ _____
Total	\$28,970,042

DISTRICT NAME Camp Verde Unified School DistrictCOUNTY YavapaiCTDS NUMBER 130228000**FEDERAL AND STATE PROJECTS****FEDERAL PROJECTS**

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) 6910 & 6930 (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	0	562,630	(32,000)	599,600	560,667	(30,037)	1.
2.	(67)	55,278	(3,500)	69,942	57,818	(6,107)	2.
3.				0		0	3.
4.				0		0	4.
5.	0	11,135	(150)	20,558	10,985	0	5.
6.	0	31,552		31,534	31,534	18	6.
7.				0		0	7.
8.	(54)	209,109	(9,946)	302,500	252,486	(53,377)	8.
9.				0		0	9.
10.				0		0	10.
11.				0		0	11.
12.	31	48,430		54,175	50,985	(2,524)	12.
13.				0		0	13.
14.	229,948	67,576		265,467	3,725	293,799	14.
15.	45,416	178,721		120,000	13,480	210,657	15.
16.	408,066	230,964		596,026	96,750	542,280	16.
17.	145,340	149,261	(740)	274,924	91,596	202,265	17.
18.	828,680	1,544,656	(46,336)	2,334,726	1,170,026	1,156,974	18.

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-28)

19.	14,274	31,310		45,516	37,464	8,120	19.
20.				0		0	20.
21.				0		0	21.
22.				0		0	22.
23.				0		0	23.
24.				0		0	24.
25.				0		0	25.
26.				0		0	26.
27.				0		0	27.
28.	8,597	6,065		14,000	6,295	8,367	28.
29.	22,871	37,375		59,516	43,759	16,487	29.
30.	851,551	1,582,031	(46,336)	2,394,242	1,213,785	1,173,461	30.

Total Federal and State Projects (lines 18 and 29)

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.

OTHER FUNDS

020 Instructional Improvement
050 County, City, and Town Grants
071 Structured English Immersion (1)
072 Compensatory Instruction (1)
500 School Plant (Lease over 1 year)
505 School Plant (Lease 1 year or less)
506 School Plant (Sale)
515 Civic Center
520 Community School
525 Auxiliary Operations
526 Extracurricular Activities Fees Tax Credit
530 Gifts and Donations
535 Career & Tech. Ed. & Voc. Ed. Projects
540 Fingerprint
545 School Opening
550 Insurance Proceeds
555 Textbooks
565 Litigation Recovery
570 Indirect Costs
575 Unemployment Insurance
580 Teacherage
585 Insurance Refund
590 Grants and Gifts to Teachers
595 Advertisement
596 Joint Technical Education
620 Adjacent Ways
625 Soft Capital Allocation
630 Bond Building
639 Impact Aid Revenue Bond Building
640 School Plant-Special Construction
650 Gifts and Donations—Capital
660 Condemnation
665 Energy and Water Savings
686 Emergency Deficiencies Correction
690 Building Renewal
691 Building Renewal Grant
695 New School Facilities
700 Debt Service
720 Impact Aid Revenue Bond Debt Service
750 Permanent
850 Student Activities
Other 800 & 855

INTERNAL SERVICE FUNDS 950-989

9 Self-Insurance
955 Intergovernmental Agreements
9 OPEB
956 South Verde

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	284,644	58,931		318,247	20,452	323,123
2.				0		0
3.	810	39,390		39,400	39,113	1,087
4.	0	0		0	0	0
5.	19			20		19
6.	203,981	548		204,500	408	204,121
7.	12,561	34		12,559		12,595
8.	8,216	4,567		10,915	1,522	11,261
9.	12,245	10,077		13,740	198	22,124
10.	105,457	51,423		200,000	113,433	43,447
11.	64,993	36,410	0	100,000	26,460	74,943
12.	25,460	25,386		43,631	21,074	29,772
13.	6,189	3,680		0	5,887	3,982
14.	1			1		1
15.				0		0
16.	306	1		300		307
17.	7,547	305		8,000		7,852
18.	18,622	50		18,662		18,672
19.	3,027	20	110,390	22,857	18,052	95,385
20.	134			1,000		134
21.				0		0
22.	111,289	299		111,271		111,588
23.	1,750	5		1,700		1,755
24.	9,206	25		9,226	113	9,118
25.	138,162	233,493		250,000	371,171	484
26.	1,860	2	(1,862)	5,000		0
27.	367,048	34,727	0	229,178	65,681	336,094
28.				0		0
29.				0		0
30.	1			0		1
31.	9			10		9
32.				0		0
33.	130,928	99,526	113,621	235,000	212,891	131,184
34.	143			50,000		143
35.	194	1		5,000		195
36.	4,391			4,500		4,391
37.	22			0		22
38.	0	0	0	0		0
39.				0		0
40.				0		0
41.	1,619	4				1,623
42.	28,941	188,507		175,000	173,967	43,481
1.				0		0
2.				0		0
3.				0		0
4.	198,054	598,897		590,337	494,434	302,517

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	63,866	20,452
Class Size Reduction	59,477	
Dropout Prevention Programs	94,843	
Instructional Improvement Programs	100,061	
Total Expenditures (lines 1-4)	318,247	20,452

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

DISTRICT NAME Camp Verde Unified School District

COUNTY Yavapai

CTDS NUMBER 130228000

A. 1. Bonds Outstanding, June 30, 2013		\$0
2. FY 2013 Assessed Valuations and Tax Rates		
a. Primary	\$71,303,551	Tax Rate 3.7617
b. Secondary	\$71,459,906	Tax Rate 0.0500
3. Number of Schools		4
4. Actual Days in Session		180
5. Area of School District (Square Miles)		444
(Report this WHETHER OR NOT district changed boundaries in FY 2013)		

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)		
1. Destruction or damage	M & O	Unrestricted Capital Outlay
2. Excessive/unexpected legal expenses		
3. Mitigation or removal of health or safety hazard		

C. Current Expenditures by Category	
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$5,712,504
2. Classroom Supplies (Function 1000, Object Code 6600)	\$215,801
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$922,043
4. Support Services—Students (Function 2100)	\$871,257
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$2,725,503
6. Total Current Expenditures	\$10,447,108

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs?	Yes
--	-----

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2015.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	\$152,249
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$1,047,026
c. Total Communications Expenditures (Object Code 6530)	\$62,100
d. Total Tuition Expenditures (Object Code 6560)	\$0

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$58,790
b. Food Service (Fund 510)	\$4,864

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$28,905
--	----------

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
---	-----

F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail

1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

ARRA Education Jobs	ARRA Grants
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

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

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

	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning								3	2	2		1	1	9
2. Verbal Reasoning					1	1	2	2	1	0	1	1	2	11
3. Nonverbal Reasoning			1	1		2	4	2		2		2	1	15
4. Total Duplicated Enrollment (lines 1-3)	0	0	1	1	1	3	6	7	3	4	1	4	4	35

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	28
2. Black, not Hispanic	
3. Hispanic	5
4. American Indian/Alaskan Native	2
5. Asian or Pacific Islander	
6. Total Unduplicated Enrollment (lines 1-5)	35

C. M&O AND SCA FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	15,962		1.
2. Emotional Disability	11,971		2.
3. Hearing Impairment	11,971		3.
4. Other Health Impairments	27,933		4.
5. Specific Learning Disability	331,208	296,270	5.
6. Mild, Moderate, or Severe Intellectual Disability*	99,761	87,540	6.
7. Multiple Disabilities	15,962	24,527	7.
8. Multiple Disabilities with Severe Sensory Impair.	11,972	201,087	8.
9. Orthopedic Impairment	3,992	26,554	9.
10. Developmental Delay	47,885	3,347	10.
11. Preschool Severe Delay	7,981	15,118	11.
12. Speech/Language Impairment	151,637		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0	9,291	14.
15. Subtotal (lines 1-14)	738,235	663,734	15.
16. Gifted Education	0		16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	32,131	15,210	19.
20. Vocational and Technological Education	180,121	164,973	20.
21. Career Education	0		21.
22. Total (lines 15-21)	950,487	843,917	22.

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:

K-8	\$	
9-12	\$	
Total	\$	0

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	12,920	21,315 1.
2. Federal Audit Expenditures - All Funds	6330	4,080	3,185 2.

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2013 \$ 0

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2013 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2013 \$ 0

I. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona District for all other students (objects 6561)
3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services/Coops/VGAs (object 6564)
9. Tuition Other (object 6569)
10. Total (lines 1-9)

Tuition Expenditures				
Operations	Capital	Debt	Total	
				0 1.
				0 2.
				0 3.
				0 4.
				0 5.
				0 6.
				0 7.
				0 8.
				0 9.
0	0	0	0	0 10.

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

		Programs 100-600										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
Funds 020-799													
1000 Instruction	1.	668,725	267,966	32,102	111,124	173,038	636						1,253,591
2000 Support Services													
2100 Students	2.	93,681	26,392	83,658	1,566	23,600							228,897
2200 Instructional Staff	3.	37,235	8,337	44,673	10,217	16,200	2,513						119,175
2300 General Administration	4.	63,776	15,069										78,845
2400 School Administration	5.	36,205	9,056										45,261
2500, 2900 Central Services, Other	6.	529	149	47,754	1,718	11,552	62,180						123,882
2600 Operation and Maintenance of Plant	7.	377	85	32,516	24,990	9,568	400						67,936
2700 Student Transportation	8.	55				26,938							26,993
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	163,286	54,171	75	258,515	4,864	4,835						485,746
3200 Enterprise Operations	10.												0
3300 Community Services Operations	11.												0
3400 Bookstore Operations	12.												0
4000 Facilities Acquisition and Construction	13.			119,738									119,738
5000 Debt Service	14.											0	0
Total (lines 1-14)	15.	1,063,869	381,225	360,516	408,130	265,760	70,564	0	0	0	0	0	2,550,064

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	2,816,960	80,042	36,563	1.
2. Special Education (Programs 200-230, 250, and 300-399)	332,831	9,641		2.
3. Vocational Education (Programs 270 and 540)	374,015	1,993		3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	12,060			4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	5,952	1,503		5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	14,367	6.
7. Number of FTE-Certified Teachers		79	7.
8. Number of FTE-Contract Teachers		1	8.

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total	
1. Program 700			0	1.
2. Program 800			0	2.
3. Program 900			0	3.
4. Total (lines 1-3)	0	0	0	4.

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements		1.
2. 6720 Buildings and Improvements		2.
3. 6730 Equipment		3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	119,738	5.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of _____ District, _____
County, for fiscal year 2013 was approved by the Governing Board on _____, 2013, and
that the complete Annual Financial Report may be reviewed by contacting _____ at the
District Office, telephone _____, during normal business hours.

1. Average Daily Membership
(ADM):

Attending
Resident

CTDS NUMBER

2012

1,365.710

1,301.685

130228000

2013

1,412.438

1,352.151

2. 2013 Tax Rates:

Primary
3.7617

Secondary
0.0500

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				5,585,680	5,394,194	
Special Education				1,020,487	843,917	
Pupil Transportation				628,877	715,153	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				0	20,858	
Maintenance and Operation Total	305,102	5,788,706	(111,813)	7,235,044	6,974,122	(992,127)
Classroom Site Funds	308,512	462,527		682,876	477,192	293,847
Instructional Improvement	284,644	58,931		318,247	20,452	323,123
Unrestricted Capital Outlay	137,665	1,373,851	0	557,429	285,994	1,225,522
Soft Capital Allocation	367,048	34,727	0	229,178	65,681	336,094
Adjacent Ways	1,860	2	(1,862)	5,000	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	130,928	99,526	113,621	235,000	212,891	131,184
Building Renewal	194	1		5,000	0	195
New School Facilities	22	0		0	0	22
Federal Projects	828,680	1,544,656	(46,336)	2,334,726	1,170,026	1,156,974
State Projects	22,871	37,375		59,516	43,759	16,487
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	810	39,390		39,400	39,113	1,087
Compensatory Instruction	0	0		0	0	0
School Plant Funds	216,562	582	0	217,079	408	216,736
Food Service	157,097	613,592	(64,000)	651,771	515,627	191,062
Civic Center	8,216	4,567	0	10,915	1,522	11,261
Community School	12,245	10,077	0	13,740	198	22,124
Auxiliary Operations	105,457	51,423	0	200,000	113,433	43,447
Extracurricular Activities Fees	64,993	36,410	0	100,000	26,460	74,943
Gifts and Donations	25,469	25,386	0	43,641	21,074	29,781
Career & Tech. Ed. & Voc. Ed. Projects	6,189	3,680	0	0	5,887	3,982
Fingerprint	1	0	0	1	0	1
School Opening	0	0	0	0	0	0
Insurance Proceeds	306	1	0	300	0	307
Textbooks	7,547	305	0	8,000	0	7,852
Litigation Recovery	18,622	50	0	18,662	0	18,672
Indirect Costs	3,027	20	110,390	22,857	18,052	95,385
Unemployment Insurance	134	0	0	1,000	0	134
Teacherage	0	0	0	0	0	0
Insurance Refund	111,289	299	0	111,271	0	111,588
Grants and Gifts to Teachers	1,750	5	0	1,700	0	1,755
Advertisement	9,206	25	0	9,226	113	9,118
Joint Technical Education	138,162	233,493	0	250,000	371,171	484
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	143	0	0	50,000	0	143
Building Renewal Grant	4,391	0	0	4,500	0	4,391
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,619	4			0	1,623
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	226,995	787,404	0	765,337	668,401	345,998

DISTRICT NAME Camp Verde Unified School District

COUNTY Yavapai

CTDS NUMBER 130228000

**FY 2013
STATE OF ARIZONA**



**SUPPLEMENT TO
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER
(A.R.S. §15-910.01)**

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

DISTRICT NAME Camp Verde Unified School DistrictCOUNTY YavapaiCTDS NUMBER 130228000MAINTENANCE AND OPERATION FUND (001) EXPENDITURES
FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
							Budget	Actual
520 Special K-3 Program Override								
1000 Instruction	1.							
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.							
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
Total (lines 1-9) (must agree with the AFR page 2, line 27)	10.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Instruction	11.					0	0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.							
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
Total (lines 11-19) (must agree with the AFR page 2, line 31)	20.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals	
								Budget	Actual
520 Special K-3 Program Override									
1000 Instruction	1.							0	0
2000 Support Services	2.							0	0
3000 Operation of Noninstructional Services	3.							0	0
4000 Facilities Acquisition and Construction	4.							0	0
5000 Debt Service	5.							0	0
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center									
1000 Instruction	7.							0	0
2000 Support Services	8.							0	0
3000 Operation of Noninstructional Services	9.							0	0
4000 Facilities Acquisition and Construction	10.							0	0
5000 Debt Service	11.							0	0
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES									
(lines 6 and 12)	13.	0	0	0	0	0	0	0	0

ENGLISH LANGUAGE LEARNERS
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	39,390									1.
1500 Investment Income	2.										2.
Total Revenues (lines 1 and 2)	3.	39,390									3.
Expenditures											
1000 Instruction	4.		33,370	5,743					33,241	39,113	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	810	39,390	33,370	5,743	0	0	0	33,241	39,113	1,087
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										14.
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	0