

# 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
Superintendent Signature	Business Manager Signature
Superintendent Signature Steve Hicks	
	Business Manager Signature  (928) 567-8075  Telephone Number
Steve Hicks	(928) 567-8075

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

#### TOTAL EXPENDITURES BY FUND

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

PUNDS AVAILABLE							
FUND 020			MAINTENANCE	UNRESTRICTED		SOFT CAPITAL	
REVENUE			AND OPERATION	CAPITAL OUTLAY	ADJACENT WAYS	ALLOCATION	DEBT SERVICE
Beginning Fund Balance (1)   1   305,102   137,665   1,860   367,068	FUNDS AVAILABLE	- 1	FUND 001	FUND 610	FUND 620	FUND 625	FUND 700
Beginning Fund Balance (1)   1   305,102   137,665   1,860   367,068			ACTUAL	ACTUAL	ACTUAL	ACTUAL.	ACTUAL.
### REVENUE	Beginning Fund Balance (1)	1.	305,102	137,665			11010125
100 Properly Taxes	REVENUE		· · ·		. ,,	501,010	L
1110   Property Taxes							
1140   Peaulise and Interest on Taxes   3   3   3   3   3   3   3   3   3		۰.	1.050.033	400 500			
1280 Revenue in Liste of Taxes		ź. -	1,8/0,2/3			11,763	
1310 Tution from Individuals   5   130 Tution from Other Arizona Districts   7   7   1   1   1   1   1   1   1   1		3.			<b>神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神</b>		<b>电影音乐学 医胆囊神</b>
1330 Tution from Other Arizona Districts 1340 Tution from Other Private Sources (Other Individuals) 1340 Tution from Other Private Sources (Other Individuals) 1350 Tution from Other Government Sources Within Arizona 1360 Tution from Other Government Sources Within Arizona 1360 Tution from Other Government Sources Ottoide Arizona 1360 Transportation Fees from Other Arizona Districts 1361 Transportation Fees from Other Private Sources (Ottoide Arizona 1360 Transportation Fees from Other Private Sources (Ottoide Arizona 1360 Transportation Fees from Other Government Sources Outside Arizona 1360 Transportation Fees from Other Government Sources Outside Arizona 1360 Investment Incomo 1370 Investment Incomo		4.					
1330 Tuttion from Out-of-State Districts   7   1   1340 Tuttion from Other Privale Sources (Other than Individuals)   8   1   1340 Tuttion from Other Government Sources Within Arizona   9   1   1400 Tuttion from Other Government Sources Southed Arizona   10   1410 Transportation Fees from Individuals   11   1   1   1   1   1   1   1   1		5.					
1340 Tuition from Other Private Sources (Other than Individuals)   8   1350 Tuition from Other Government Sources Within Arizona   160 Tuition from Other Government Sources Within Arizona   161 Tuition from Other Government Sources Within Arizona   161 Tuition from Other Private Sources (Other than Individuals   11		6.	317,324				
1350 Tuition from Other Government Sources Within Arizona   10		7.					
1360   Tuition from Other Government Sources Outside Arizona   10   11   11   11   11   11   11   1		8.					
1410   Transportation Feer from Undividuals   11   12   12   130   140		9.					
1420   Transportation Fees from Other Actiona Districts   12   13   13   14   15   15   15   15   15   15   15	1360 Tuition from Other Government Sources Outside Arizona	10.					
1430   Transportation Fees from Out-of-State Districts   144	1410 Transportation Fees from Individuals	11.					
1430   Transportation Fees from Out-of-State Districts   144	1420 Transportation Fees from Other Arizona Districts	12					
1440   Transportation Pees from Other Private Sources (Other than Individuals)   14	1430 Transportation Fees from Out-of-State Districts						
1450   Transportation Fees from Other Government Sources Within Arizona   15							
1460   Transportation Fees from Other Government Sources Outside Arizona   16							
150   Investment Income   17							
Cher (Specify) (2) Miscellameous and Prior Year Refund   18				514		202	
Subtotal (lines 2-18)   2,199,964   471,023   2   12,156			12 267	314		373	
210   County School Fund   2110   County School Fund   2120   County School Fund   2121   210   Special County School Reserve Fund   2121   2				421 002			
210   County School Fund   21   910,269   228,998   5,725   228,998   5,725   228,998   5,725   228,998   5,725   228,998   228,998   5,725   228,998   5,725   228,998   5,725   228,998   228,998   5,725   228,998   5,725   238,000   24,000   2		19.	2,199,904	4/1,023		12,156	. 0
210   County Equalization Assistance   21   910,269   228,998   5,725							
221 Special County School Reserve Fund Other (Specify) 22							
Subtotal (lines 20-23)   23.   910,269   228,998   5,725   3000 State   3110 State Equalization Assistance   25   2,229,973   561,000   14,025   3120 Additional State Aid   26   448,500   112,830   2,821   312   32,821   32,82			910,269	228,998	II.	5,725	
Subtotal (lines 20-23)  3100 State  3110 State Equalization Assistance  3110 State Equalization Assistance  3120 Additional State Aid  Cher (Specify)  Subtotal (lines 25-27)  4000 Federal  4100 Unrestricted Revenue Received Directly from the Federal Government 4700 Herbard (lines 25-27)  420 Unrestricted Revenue Received from the Federal Government through the State  420 Unrestricted Revenue Received from the Federal Government through the State  420 Unrestricted Revenue Received from the Federal Government through the State  420 Unrestricted Revenue Received from the Federal Government through the State  4300 Revenue in Lieu of Taxes  4300 Revenue in Lieu of Taxes  4300 Revenue forlon Behalf of the District  Other (Specify)  Subtotal (lines 29-35)  Subtotal (lines 29-35)  Total Fund Revenue (lines 19, 24, 28, and 36)  37. 5,788,706 1,373,851 2 34,727  5100 Issuance of Bonds  5200 Fund Transfers-In  Other (Specify)  40. 595,670 1,511,516 1,862  401,775  Total Expenditures  42 6,974,122 285,994 0 65,681  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)  44, 7,087,797 285,994 1,862  65,681							
3100 State   3110 State Equalization Assistance   25   2,229,973   561,000   14,025   3120 Additional State Aid   26   448,500   112,830   2,821   0   0   0   0   0   0   0   0   0							
3110   State Equalization Assistance   25   2,229,973   561,000   14,025   3120   Additional State Aid   25   448,500   112,830   2,821   2,	,	24.	910,269	228,998		5,725	
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 the State 4700 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 33. 4900 Revenue for/on Behalf of the District Other (Specify) Subtotal (lines 29-35) 36. 0  Total Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 0  TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) 41. 6,095,670 1,511,516 1,862 401,775 10680 Other Financing Uses and Other Items 107AL EXPENDITURES AND OTHER USES (lines 42 plus 43) 44. 7,087,797 285,994 1,862 5,5681					;		
Other (Specify) Subtotal (lines 25-27) Subtotal (lines 25-27) 28. 2,678,473 673,830 16,846  4000 Federal  4100 Unrestricted Revenue Received Directly from the Federal Government 429 4200 Unrestricted Revenue Received from the Federal Government through the State 31,450 Restricted Revenue Received from the Federal Government through the State 31,4700 Revenue Received from the Federal Government through the State 31,4700 Revenue Received from the Federal Government through the State 31,4700 Revenue Received from the Federal Government through Other Intermediate Agencies 32,4900 Revenue for/on Behalf of the District 34,4900 Revenue for/on Behalf of the District 34,555 Subtotal (lines 29-35) 36,55 Subtotal (lines 19, 24, 28, and 36) 37,5,788,706 1,373,851 2 34,727 5100 Issuance of Bonds 38,500 Fund Transfers-In 39,1862 500 Fund Transfers-In 30,1862 500 Fund Transfers-			2,229,973	561,000		14,025	STATE OF THE STATE
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 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 the State 4700 Revenue in Lieu of Taxes 4800 Revenue in Lieu of Taxes 4800 Revenue in Lieu of Taxes 533 54900 Revenue for/on Behalf of the District Other (Specify) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 400 Other (Specify) 400 Cother Financing Uses and Other Items 410 Cother Financing Uses and Other Items 420 Cother Financing Uses and Other Items 431 Cottal Expenditures 442 Cottal Expenditures 453 Cottal Expenditures 450 Cottal Expenditures 45		26.	448,500	112,830		2,821	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A000 Federal	Other (Specify)	27.					
4100 Unrestricted Revenue Received from the Federal Government   29	Subtotal (lines 25-27)	28.	2,678,473	673,830	10.54.	16.846	0
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 4800 Revenue for/on Behalf of the District 34. Other (Specify) 35. Subtotal (lines 29-35) 36.  Total Fund Revenue (lines 19, 24, 28, and 36) 5200 Fund Transfers-In Other (Specify) 40.  Total Funds Available (lines 1 and 37 - 40) 40.  Total Expenditures 40.  Total Expenditures 41. 6,095,670 1,511,516 1,862 401,775 40.  Total Expenditures 42. 6,974,122 285,994 0 65,681  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43) 44. 7,087,797 285,994 1,862 65,681	4000 Federal	_		-			
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 the State 4700 Revenue Received from the Federal Government through Other Intermediate Agencies 4800 Revenue in Lieu of Taxes 4800 Revenue for/on Behalf of the District 34. Other (Specify) 35. Subtotal (lines 29-35) 36.  Total Fund Revenue (lines 19, 24, 28, and 36) 37. 5,788,706 1,373,851 2 34,727 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 40. Other (Specify) 40. TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) 41. 6,095,670 1,511,516 1,862 401,775 Total Expenditures 6900 Other Financing Uses and Other Items 43. 113,675 5 (85) 1,862 5 (65,681 5 (70,787,797) 285,994 1,862 6 (65,681	4100 Unrestricted Revenue Received Directly from the Federal Government	29.			Constitution of the last of th		
4700 Revenue Received from the Federal Government through Other Intermediate Agencies 4800 Revenue in Lieu of Taxes 33, 4900 Revenue for/on Behalf of the District Other (Specify) 34, Subtotal (lines 29-35) 36, 0  Total Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 40, Other (Specify) 40, TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) 41, 6,095,670 41,511,516 42,6,974,122 42,6,974,122 42,594 40,675,681 6900 Other Financing Uses and Other Items 43, 113,675 5100 Issuance of Bonds 44, 7,087,797 45,994 5100 Issuance of Bonds 5200 Fund Transfers-In Subtotal (lines 29-35) 40, Subtotal (lines 29-35) 40, Subtotal (lines 29-35) 40, Subtotal (lines 19, 24, 28, and 36) 41,373,851 42 43,173,851 43,173,851 44,175 45,095,670 46,095,670 47,097,797 48,090 49,090 49,090 49,090 40,09	4200 Unrestricted 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 33, 4900 Revenue for/on Behalf of the District Other (Specify) 34, Subtotal (lines 29-35) 36, 0  Total Fund Revenue (lines 19, 24, 28, and 36) 5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify) 40, Other (Specify) 40, TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) 41, 6,095,670 41,511,516 42,6,974,122 42,6,974,122 42,594 40,675,681 6900 Other Financing Uses and Other Items 43, 113,675 5100 Issuance of Bonds 44, 7,087,797 45,994 5100 Issuance of Bonds 5200 Fund Transfers-In Subtotal (lines 29-35) 40, Subtotal (lines 29-35) 40, Subtotal (lines 29-35) 40, Subtotal (lines 19, 24, 28, and 36) 41,373,851 42 43,173,851 43,173,851 44,175 45,095,670 46,095,670 47,097,797 48,090 49,090 49,090 49,090 40,09				A. C.		-	
4800 Revenue in Lieu of Taxes  4900 Revenue for/on Behalf of the District  34.  Other (Specify)  35.  Subtotal (lines 29-35)  Total Fund Revenue (lines 19, 24, 28, and 36)  5100 Issuance of Bonds 5200 Fund Transfers-In Other (Specify)  40.  TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)  Total Expenditures 42 6,974,122 285,994  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)  44. 7,087,797  285,994  1,862  65,681		32.					
4900 Revenue for/on Behalf of the District Other (Specify) 35. Subtotal (lines 29-35) 36.  0  Total Fund Revenue (lines 19, 24, 28, and 36) 37. 5,788,706 1,373,851 2 34,727 5100 Issuance of Bonds 38. 5200 Fund Transfers-In Other (Specify) 40.  TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) 41. 6,095,670 1,511,516 1,862 401,775 10tal Expenditures 42. 6,974,122 285,994 0 65,681  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43) 44. 7,087,797 285,994 1,862 65,681							
Other (Specify)       35.         Subtotal (lines 29-35)       36.         Total Fund Revenue (lines 19, 24, 28, and 36)       37.       5,788,706       1,373,851       2       34,727         5100 Issuance of Bonds       38.       39.       1,862       39.       38.       39.       1,862       39.       39.       1,862       39.<							
Subtotal (lines 29-35)       36.       0         Total Fund Revenue (lines 19, 24, 28, and 36)       37.       5,788,706       1,373,851       2       34,727         5100 Issuance of Bonds       38. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>157 - A 118 6 6 6 6 7</td>							157 - A 118 6 6 6 6 7
Total Fund Revenue (lines 19, 24, 28, and 36)         37.         5,788,706         1,373,851         2         34,727           5100 Issuance of Bonds         38.         38.         38.         38.         38.         38.         38.         38.         38.         39.         1,862         39.         1,862         39.         1,862         40.		0000					
Since   Sinc	Subtotal (auts 47-33)	30.	0	The state of the s	The state of the s	A STATE OF STATE OF	0
Since   Sinc	Total Rund Revenue (lines 19 24 28 and 36)	27	6 700 704 1	1 222 061		24 500 1	
5200 Fund Transfers-In     39.     1,862     ————————————————————————————————————		-	5,/88,/00	1,3/3,831	2	34,727	0
Other (Specify)         40.							
TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)         41.         6,095,670         1,511,516         1,862         401,775           Total Expenditures         42         6,974,122         285,994         0         65,681           6900 Other Financing Uses and Other Items         43.         113,675         1,862           TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)         44.         7,087,797         285,994         1,862         65,681			1,862				
Total Expenditures         42         6,974,122         285,994         0         65,681           6900 Other Financing Uses and Other Items         43.         113,675         1,862           TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)         44.         7,087,797         285,994         1,862         65,681							
6900 Other Financing Uses and Other Items  43. 113,675 1,862  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)  44. 7,087,797 285,994 1,862 65,681					1,862	401,775	0
6900 Other Financing Uses and Other Items  43. 113,675 1,862  TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)  44. 7,087,797 285,994 1,862 65,681	•	42	6,974,122	285,994	0	65,681	0
TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43) 44. 7,087,797 285,994 1,862 65,681		43.	113,675		1,862	-	
		44.	7,087,797	285,994		65.681	0
ENDING FORD BALANCE (line 41 minus line 44) (3) (5) (992,127)] 1,225,322 [ 0 ] 336.094 [	ENDING FUND BALANCE (line 41 minus line 44) (3)	45.	(992,127)	1,225,522	0	336,094	0

(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.

130228000

# MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries	Employee Benefits	Purchased Services	Crow-12			Totals		% Increase/
100 Regular Education		6100	6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
1000 Instruction	,	0.100.600								
2000 Support Services	1.1	2,122,670	633,375	82,586	74,644	725	2,840,415	2,914,000	2,647,317	10.19
2100 Students	ا									
2200 Instructional Staff	2.	353,549	114,071	14,514	5,987		570,010	488,121	508,403	4.0%
2300 General Administration	3.	119,323	35,164	19,779	1,146		155,852	175,412	171,522	2.3%
2400 School Administration	4.	30,577	10,228	35,274	1,374	3,088	214,531	80,541	217,117	-62.9%
2500 Central Services	3.	271,933	73,002	4,866	3,132	3,442	362,511	356,375	355,816	0,2%
	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.						100,110	173,274	173,400	0.0%
700, 800, 900 Other Programs	13.								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	0.0%
200 Special Education							5,505,000	5,574,174	3,374,304	0.4%
1000 Instruction	15.	536,659	141,470		6,373		772,679	684,502	(42.065	
2000 Support Services					- 1,512		112,013	004,302	643,265	6.4%
2100 Students	16.	45,075	12,307	43,256			142,583	100.620	00.000	04.50/
2200 Instructional Staff	17.	12,987	3,973	4,726	419	2,609	102,375	100,638	82,833	21.5%
2300 General Administration	18.	26,733	7,330	-,,,,,,	117	2,009	102,373	24,714	22,014	12.3%
2400 School Administration	19.						2,850	34,063	36,808	-7.5%
2500 Central Services	20.						2,830	0	1	-100.0%
2600 Operation & Maintenance of Plant	21.							0	175	-100.0%
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	2.000	0	0	0	0.0%
400 Pupil Transportation	25.	342,663				2,609	1,020,487	843,917	785,096	7.5%
510 Desegregation	23.	342,003	93,479	21,767	257,076	168	628,877	715,153	565,323	26.5%
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	١							
520 Special K-3 Program Override				0	0	0	0	0	0	0.0%
(from Supplement, page 1, line 10)	27.	0								
530 Dropout Prevention Programs	27.			0	0	0	0	0	0	0.0%
1000 Instruction	28.	i	İ							
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0						0	0	0.0%
540 Joint Career and Technical Education and Vocational	50.	- 0	- 0	0	0	0	0	0	0	0.0%
Education Center (from Supplement, page 1, line 20)	31.		۱ .				T			
550 K-3 Reading Program	32.	18,364	0	0	0	0	0	0	0	0.0%
Fotal Expenditures (lines 14, 24-27, 30-32)	33.		2,494	460.00			0	20,858		
	33.	4,343,387	1,269,589	569,881	765,560	25,705	7,235,044	6,974,122	6,724,983	3.7%

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

Revenues and Expenditure Function Codes	Beginning Fund	Actual	Salaries	Employee Benefits	Purchased Services 6300, 6400,	Com-V	Interest on		Total Expenditures		% Increase/	Ending
	Balance	Revenues	6100	6200	6500 (1)	Supplies 6600	Short-Term Debt	Budget	Actual	Prior Year Actual	Decrease in	Fund
Classroom Site Fund 011 - Base Salary			0.00	0200	0300(1)	6600	6850 (2)			THOI TOU ACUAL	Actual	Balance
Revenues												
CSF Allocation (20%)	1.	92,416									1 1	
Interest Income	2.	106										
Total Revenues (lines 1 and 2)	3.	92,522										
Expenditures					THE PERSON NAMED IN							
100 Regular Education 1000 Instruction	- C2 11 (\$5.00)						The second					
	4.		103,675	19,413	and the same of			171,101	123,088	22.042		
2100 Support Services - Students	5.						2	0	123,088	22,943 1,510	436.5%	
2200 Support Services - Instructional Staff	6.					0.21		0	0	1210	-100.0% 0.0%	
Program 100 Subtotal (lines 4-6) 200 Special Education	7.		103,675	19,413				171,101	123,088	24,453	403.4%	
1000 Instruction									125,000	24,433	403.476	
2100 Support Services - Students	8.		4,953	887				0	5,840	5,989	-2.5%	
2200 Support Services - Instructional Staff	9.							0	0,0.0	3,767		
Program 200 Subtotal (lines 8-10)	11.							0	0	0		
Other Programs (Specify)	11.		4,953	887				0	5,840	5,989		
1000 Instruction	12.								5,040	3,707	-2.376	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14. (8							0	0			
Other Programs Subtotal (lines 12-14)							Section 1999	0	0	0	0.0%	
Fotal Classroom Site Fund 011 - Base Salary	16. 91,433	92,522	0	0	و المساحد المساحد		The same of the last	0	0	0	0.0%	
Classroom Site Fund 012 - Performance Pay	10. 91,433	92,522	108,628	20,300				171,101	128,928	30,442	323.5%	55,02
Revenues									,-50	30,742	- J.J.J. 70	33,02
CSF Allocation (40%)	17.	184,831		S. C			i i					
Interest Income	18.									V		
Total Revenues (lines 17 and 18)	19.	199							100000			
Expenditures	17.	185,030										
100 Regular Education												
1000 Instruction	20.		104 500	32,7377				1	- 1			
2100 Support Services - Students	21.		124,589	23,196				251,745	147,785	116,828	26.5%	
2200 Support Services - Instructional Staff	22.		5,980	1,148				0	7,128	5,827	22.3%	
Program 100 Subtotal (lines 20-22)	23.		130,569					0	0	0	0.0%	
200 Special Education	25.		130,569	24,344			THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	251,745	154,913	122,655	26.3%	
1000 Instruction	24.		20 502	****							20.570	
2100 Support Services - Students	25.		29,503	5,154				0	34,657	32,009	8.3%	
2200 Support Services - Instructional Staff	26.							0	0	1,942	-100.0%	
Program 200 Subtotal (lines 24-26)	27.		29,503					0	0	0	0.0%	
Other Programs (Specify)	21.		29,503	5,154				0	34,657	33,951	2.1%	
1000 Instruction	28.	No. of Physics	Í									
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)							The second second	0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay		104.000	0	0		الرجياني المناب		0	0	0	0.0%	
Classroom Site Fund 013 - Other	32. 113,713	1B5,030	160,072	29,498	£ (24 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -			251,745	189,570	156,606	21.0%	109,173
levenues										100,000	21.070	109,173
CSF Allocation (40%)	33.	104.02	2 8 H 2 6									
Interest Income	34.	184,831										
otal Revenues (lines 33 and 34)	35.	144										
xpenditures	33.	184,975					The state of the last					-
100 Regular Education												
1000 Instruction	36.		101.0									
2100 Support Services - Students	37.		121,951	22,783	2,180		أأر والمحدود والرجيد	260,030	146,914	43,363	238.8%	
2200 Support Services - Students 2200 Support Services - Instructional Staff	38.							0	0	3,017	-100.0%	
Program 100 Subtotal (lines 36-38)	39.							0	0	0 0 0	0.0%	
200 Special Education	97.		121,951	22,783	2,180	0		260,030	146,914	46,380	216.8%	
1000 Instruction	40.		922						2.5,517	70,500	210.070	
2100 Support Services - Students	41.		9,904	1,773		103		0	11,780	11,979	-1.7%	
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.							0	0	0	0.0%	ALC: NAME OF TAXABLE PARTY.
530 Dropout Prevention Programs	43.		9,904	1,773	0	103		0	11,780	11,979	-1.7%	
1000 Instruction	44		T						**,700	11,719	-1./70	
	44.							0	0	0	0.0%	
Other Programs (Specify)										- 0	0.0%	
	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0			
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
otal Classroom Site Fund 013 - Other	48. 103,366	184,975	131,855	24,556	2,180	103		260,030	158,694	0	0.0%	100
ntal 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	58,359 245,407	171.9% 94.4%	129,647

- (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.

			STRICTED CAPITA	AL OUTLAY (610) F	TUND—EXPENDITU	RES		-	CTDS NUMBER	1302
Expenditures	Rentals	Textbooks, & Instructional Aids	Property	Redemption of Principal		All Other		Totals		
Unrestricted Capital Outlay Override (1) Unrestricted Capital Outlay Fand 610 (2) 1000 Instruction	6440	6641-6643	6700	6882 6818	Interest 6844 6842 6856	Object Codes (excluding 6900)	Budget	Actual	Prior Year Actual	Increase/ Decrease
2000 Support Services 2100, 2200 Students and Instructional Staff			23,223				0	0	0	in Actual 0.0%
2300, 2400, 2500, 2900 Administration			7,680			4,370	81,792	27,593	52,582	
2600 Operation & Maintenance of Plant 5. 2700 Student Transportation			11,552 9,568	M MINISTER		26,708 13,711	35,057	34,388	37,043	-47.5%
3000 Operation of Nominstructional Services 7. 4000 Facilities Acquisition and Construction			26,938			42,506	64,705 61,979	25,263	29,129	-7.2% : -13.3% 4
5000 Debt Service		N. Marine			aber Trans. But		53,067	52,074 26,938	72,212 39,118	-27.9% 5
Total Unrestricted Capital Outlay Fund (lines 2-9) 10.	0	0	78 961			119,738	260,829	0 119,738	106,608	-31.1% 6 0.0% 7
Amounts in the Unrestricted Capital Outlay Override, line I above, mu     Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines     OTHER FUNDS—REQUIRED CAPITAL EXAMPLE.	est also be included in	the Unrestricted Capital	Outlay Fund (610) in	dividual line items	0	207,033	557,429	0 285,994	0 336,692	12.3% 8. 0.0% 9.

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Officer Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE OF CALL (A.R.S. §15-904 (B), as amended by Lawi 2013, 1st Special Session; Ch. 3, 3, 77 285,994 Actual

Selected Expenditures in Object Gode.	BUDGET	id 610 ACTUAL	BUDGET	1 630	NEW SCHOOL Fund	FACILITIES
6200 Employee Benefits			BUDGET	ACTUAL	BUDGET	ACTUAL
6450 Construction Services						TICTORE
6710 Land and Improvements 4 6720 Buildings and Improvements		119,738				
6731 Furniture and Equipment			malous established			
6734 Vehicles	18114 BA 5/2 1930	28,805				
6737 Technology-Related Hardware and Software 8	Mana les bille	7,700				
6831, 6832 Redemption of Principal		42,455			REPORT OF THE PARTY OF	
6841, 6842, 6850 Interest			G DESERVE			
otal amounts reported on lines 1 through 10 above for		201			William Street	
11	THE ROLL WHEN		The same of the same			
New Construction 12.		额	MARK SERVICE			
Other		100	MANER OF THE REAL PROPERTY.			
Total (lines 11-13) 13.		100	DOMESTIC STATE		NEW TOWN	

Funds 610, 630, and 695	
New construction cost per square foor	•
2. Land acquisition costs	<u>s</u> ——

CAPITAL ASSET JUNE 30, 2	TS AS OF 2013		]
Land and Improvements Buildings and Improvements Furniture, Equipment, Vehicles, and Technology Construction in Progress	\$	\$952,259 \$25,612,545 \$2,405,238	9
Total	_	\$28,970,042	5.

# FEDERAL AND STATE PROJECTS

	BEGINNING	REVENUE	1933)5 DE ANSTERS - (OLUT) 69141 & 6958-(L)	EXPENDIT	URES	ENDING FUND BALANCE
	FUND BALANCE		ACTUAL	BUDGET	ACTUAL	ACTUAL
SOURACEROUS ES	ACTUAL	ACTUAL	(32,000)	599,600	560,667	(30,037) 1
00-130 ESEA Title I - Helping Disadvantaged Children	1. 0	562,630	(3,500)	69,942	57,818	(6,107) 2
40-150 ESEA Title II - Prof. Development and Technology	2. (67)	55,278	(3,500)	0		0 3
60 ESEA Title IV - 21st Century Schools	3.			0		0 4
70-180 ESEA Title V - Promote Informed Parent Choice	4.	11.100	(150)	20,558	10,985	0 5
90 ESEA Title III - Limited English & Immigrant Students	5. 0	11,135	(130)	31,534	31,534	18
90 ESEA Title III - Limited English & Hinning and State State III	6. 0.	31,552	I IIE	31,334		0 7
200 ESEA Title VII - Indian Education	7.		(0.10)	302,500	252,486	(53,377) 8
10 ESEA Title VI - Flexibility and Accountability	8. (54)	209,109	(9,946)	302,300	252,100	0 9
220 IDEA Part B	9.			0		0
30 Johnson-O'Malley	10.			- 0		0
40 Workforce Investment Act	11.	1001			50,985	(2,524)
250 AEA-Adult Education	12. 31	48,430	Acceptation of the second seco	54,175	30,963	0.
260-270 Vocational Education - Basic Grants	13.			0	2.025	293,799
280 ESEA Title X - Homeless Education	14. 229,948	67,576		265,467	3,725	210,657
290 Medicaid Reimbursement	15. 45,416	178,721		120,000	13,480	542,280
374 E-Rate	16. 408,066	230,964		596,026	96,750	202,265
378 Impact Aid	10.	149,261		274,924	91,596	1,156,974
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. 145,340 18. 828,680	1,544,656	(46,336)	2,334,726	1,170,026	1,130,574
Total Federal Project Funds (lines 1-17)	10.					<u> </u>
STATE PROJECTS	19. 14,274	31,310	ACTION AND ADDRESS OF THE	45,516	37,464	8,120
400 Vocational Education	20.		THE PERSON NAMED IN	0 1301 0		0
410 Early Childhood Block Grant			RESTORAGE DE LA CONTRACTION DE	0		
420 Ext. School Yr Pupils with Disabilities	21.			0.		0
425 Adult Basic Education	22.		COLUMN TO SERVICE STATE OF THE	0		0
430 Chemical Abuse Prevention Programs	23.		THE STREET STREET	0		0
435 Academic Contests	24.		28 S 18 (6) 5 6	0		0
450 Gifted Education	25.		NEW THE PARTY OF T	0	g h	0
455 Family Literacy Pilot Program	26.			0		0
460 Environmental Special Plate	27.	6,065		14,000	6,295	8,367
465-499 Other State Projects	28. 8,597	1		59,516	43,759	16,487
Total State Project Funds (lines 19-28)	29. 22,871	37,37.				
TANK MANAGE 8 8	051 551	1,582,03	(46,336)	2,394,242	1,213,785	1,173,461
Total Federal and State Projects (lines 18 and 29)	30. 851,551	1,502,05				

<sup>(1)</sup> 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.

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## SEGINNING ## SPANANCE ## SP					FUND TRANSFERS			
Part			BEGINNING					
OTHER PLOUS OF Instructional Improvement 1				REVENIE		EVDENDA	TI TO DO	
000 Interactional Improvement 1	OTHER FUNDS	ł						
0.00 County, City, and Town Grants 0.71 Structured English Internesion (1) 1. 3. 8.10 30,300 30,400 30,113 30,700 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,700 30,500 30,400 30,113 30,500 30,400 30,113 30,500 30,410 30,410 30,500 30,410	020 Instructional Improvement	1.	284,644					
07) Structured legisla humansson (1)	050 County, City, and Town Grants	2.		30,551			20,452	
072 Compensatory Instruction ()	071 Structured English Immersion (1)	3.	810	39 390				
500 School Plant (Lease over 1 year) 505 School Plant (Lease tyear clest) 505 School Plant (Lease tyear clest) 506 School Plant (Lease tyear clest) 506 School Plant (Sale) 7, 12,561 34 12,559 12,555 730 Community School 9, 12,245 10,077 13,075 13,	072 Compensatory Instruction (1)	4.						
505 School Plant (Lase ) year or less) 6	500 School Plant (Lease over 1 year)	5.	19		Transport of the state of the s		0	
506 School Plant (Sale)	505 School Plant (Lease 1 year or less)	6.		548			400	
15   Civic Center		7.					408	
200 Cammanity School	515 Civic Center	8.						
10	520 Community School	9.						
1	525 Auxiliary Operations	10.						
150 Giffs and Donations   12	526 Extracurricular Activities Fees Tax Credit	11.						
10   10   10   10   10   10   10   10					0	77.11		
540 Fingerprint	535 Career & Tech. Ed. & Voc. Ed. Projects							
545 School Opening				3,000			5,887	
590 Insurance Proceeds								
17	550 Insurance Proceeds	<u> </u>	306	1				0 1:
18	555 Textbooks							307 16
18,662   1	565 Litigation Recovery	_						7,852 17
575 Unemployment Insurance   20	,							18,672 18
1,000   114   2   3   3   3   3   3   3   3   3   3		_		20	110,390		18,052	95,385 19
585 Insurance Refund   22   111,289   299   111,271   111,583   299   111,271   111,583   299   111,271   111,583   299   111,271   111,583   299   111,271   111,583   299   209			134					134 20
111,259   299   111,271   111,288   299   111,700   1,755   5			111 200					0 21
1,755   3,775   1,700   1,755   1,75								111,588 22
596 Joint Technical Education   25,   3,200   23,493   250,000   371,171   484   260 Adjacent Ways   26   1,860   2   (1,862)   5,000   371,171   484   262 S oft Capital Allocation   27,   367,048   34,727   0   229,178   65,681   336,094   2630 Bnnd Building   28,   367,048   34,727   0   229,178   65,681   336,094   2630 Bnnd Building   29,   0   0   0   0   0   0   0   0   0								1,755 23
620 Adjacent Ways		_					113	9,118 24
625 Soft Capital Allocation 27. 367,048 34,727 0 229,178 65,681 336,094 2 630 Bond Building 28 0 0 0 29,178 65,681 336,094 2 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							371,171	484 25
630 Bond Building	, , , , , , , , , , , , , , , , , , ,							0 26
639 Impact Aid Revenue Bond Building 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			367,048	34,727	0		65,681	336,094 27
640 School Plant-Special Construction 30.	2					0		0 28
650 Gifts and Donations—Capital 31. 9 10 9 30 660 Condemnation 32. 0 0 0 0 0 30 30 30 30 30 30 30 30 30 30	-							0 29
660 Condemnation 32.						0		1 30
Section   Sect			9			10		
130,928   99,526   113,621   235,000   212,891   131,184   33   34   34   34   34   34   34			400.000			0		
143   143				99,526	113,621	235,000	212,891	
194   1   5,000   195   35   35   35   35   35   35   35						50,000		
Solid Description   Soli				1		5,000		
100 Debt Service   38.   37.   22   38.   38.   38.   39.						4,500		
1				3		0		
1			0	0	0	0		
1						0		0 39.
1,619   4   1,619   4   1,623   41   1,619   4   1,623   42   1,623   43,481   42   1,619   4   1,619   4   1,623   41   1,619   4   1,623   41   1,619   4   1,623   42   1,623   42   1,623   43,481   42   1,623   43,481   42   1,623   43,481   42   1,623   43,481   42   1,623   43,481   42   1,623   1,623   43,481   42   1,623						0		0 40.
Self-Insurance   1.		_						
Service Funds 950-989   Self-Insurance   1.		42.	28,941	188,507			173.967	
955 Intergovernmental Agreements 9_ OPEB 3. 956 South Verde 4 198 054 508 907		_						15,701 42.
955 Intergovernmental Agreements 9_ OPEB 3. 956 South Verde 4 198 054 508 907						0		0 1
9_ OPEB 3. 0 0 2. 956 South Verde 4 198 054 508 907 0 3.		_						
956 South Verde 4 198 054 508 807	<del></del>	3.						
	936 South Verde	4.	198,054	598,897		590,337	494,434	302,517 4.

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

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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

# DISTRICT NAME Camp Verde Unified School District

A.	1. Bonds Outstanding, June 30, 2013			\$0	
	2. FY 2013 Assessed Valuations and T	ax Rates	_		
	a. Primary	\$71,303,551	Tax Rate	3.7617	
	b. Secondary	\$71,459,906	Tax Rate	0.0500	
	Number of Schools			4	
	<ol><li>Actual Days in Session</li></ol>		_	180	
	5. Area of School District (Square Mile	es)		444	
	(Report this WHETHER OR )	,	ged boundaries in		
B.	County Approved Liabilities incurred in	n excess of	Г		Unrestricted
	district budget (A.R.S. §15-907)			M & O	Capital Outlay
	Destruction or damage				oupliar Gallay
	2. Excessive/unexpected legal expense	S	_		
	3. Mitigation or removal of health or sa	ifety hazard			
C.	I				
	1. Classroom Instruction excl. Supplies	(Function 1000, e	xcept line 2 amou	nt)	\$5,712,504
	2. Classroom Supplies (Function 1000,	Object Code 6600,	)	_	\$215,801
	3. Administration (Functions 2300, 240	00, 2500, & 2900)		_	\$922,043
	4. Support Services—Students (Function	on 2100)		_	\$871,257
	5. All Other Support Services & Operation	tions (Functions 22	00, 2600, 2700,	_	
	3100, & 3400)				\$2,725,503
	6. Total Current Expenditures			_	\$10,447,108
				_	+==,::,:==
D.	Does the district wish to have indirect co	ost rates calculated	for use in federal	ly	
	funded programs?			·	Yes
	If YES, the following information must	be completed to qu	alify for approve	d Indirect Cost Rates fo	r FY 2015.
	MAINTENANCE AND OPERATION I	UND (Do not inclu	ude costs related t	to transportation for the	following
	items.) Refer to USFR Chart of Account	s §Ⅲ for description	ons of the following	ng function and object of	odes:
	<ol> <li>Total Central Services Expenditures</li> </ol>	(Function 2500)			\$152,249
	b. Total Operation and Maintenance of			_	\$1,047,026
	c. Total Communications Expenditure		0)	_	\$62,100
	d. Total Tuition Expenditures (Object	Code 6560)		_	\$02,100
				_	- JU
	CAPITAL EXPENDITURES				
	a. Federal and State Projects (Funds 10	0-499)			\$58,790
	b. Food Service (Fund 510)	,		_	
	` ,			_	\$4,864
	OTHER				
	Total unused sick and vacation leave inc	luded in severance	pay (All funds)		\$28,905
				_	\$40,703
₹.	Total salaries and benefits expenditures	related to an agreen	nent with Departr	nent	
	of Labor to settle a decision based on the	Fair Labor Standar	rds Act		\$0
					<b>3</b> U

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COUNTY Yavapai CTDS NUMBER 130228000

F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund	ARRA		٦
Expenditure Detail	Education Jobs	ARRA Grants	1
1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)			1.
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)	\$0	\$0	11.
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)	\$0	\$0	J2.
4. Property expenditures (Functions 1000-3200, Object 6700)	\$0	\$0	3.
5. School construction expenditures (Function 4000, Objects 6100-6900)	\$0	\$0	4.
Consider construction experientales (runction 4000, Objects 6100-6900)	\$0	\$0	5.

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

Areas of Identification [A.R.S. §15-203(A)(15)]								G	RADE						
	K	1	2		3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	L								3	2	2		1	1	0.1
2. Verbal Reasoning						1	1	2	2	1	0	1	1	1	9 1.
3. Nonverbal Reasoning				1	1		2	1	2	1	0	1	1	2	11 2.
4. Total Duplicated Enrollment (lines 1-3)	0		0	1	1		2	7	2		2		2	1	15 3.
(		<u> </u>	<u> </u>		1	1	3	6	7	3	4	1	4	4	35 4.

#### 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

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

<sup>\*</sup> 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	
<ol> <li>Nonfederal Audit Expenditures - M&amp;O Fund</li> </ol>	6350	12,920	21,315	1
<ol><li>Federal Audit Expenditures - All Funds</li></ol>	6330	4,080	3,185	2

# F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2013 \$

# 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

#### I TUITION

#### Type 03 Districts Only

- 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\IGAs (object 6564)
- 9. Tuition Other (object 6569)
- 10. Total (lines 1-9)

	Tuition I	Expenditures		7
Operations	Capital	Debt	Total	]
			(	1.
			(	2.
				3.
				4.

Secure Property of	0 5.
Andrew H	0 6.

			0	7.
			0	8.
		1018 300 a 350 B	0	9.
0	0	0	0	10.

CTDS NUMBER 130228000

# ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	L	Programs 100-600									Programs 700-900		
Funds 020-799		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)	Total
1000 Instruction	1.	668,725	267,966	32,102	111,124	173,038	636		0001,0002	0050	0070	(excluding 0700)	1,253,591
2000 Support Services							- 550						1,233,391
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				<u> </u>		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	Г												20,775
3100 Food Service Operations	9.	163,286	54,171	75	258,515	4,864	4,835						485,746
3200 Enterprise Operations	10.									40.9			105,740
3300 Community Services Operations	11.								ROTAL SERVICE				0
3400 Bookstore Operations	12.												0
4000 Facilities Acquisition and Construction	13.			119,738									119,738
5000 Debt Service	14.							Disk mer han e f				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

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## Teacher Salaries (All Funds, Function 1000)

		Certified		1
	Certified Teachers	Substitutes	Contract Teachers	L
	(in Object 6100)	(in Object 6100)	(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	$\top$	79	7.
8. Number of FTE-Contract Teachers		1	8.

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

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

# Property Detail for Function 4000 (Funds 020-799)

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

#### SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

SUMMARY OF SCHOOL	DISTRICT ANNUAL FINANCIAL REPORT			CTDS NUMBER	130228000
I certify that the Annual Financial Report of	District,	1. Average Daily Membership		2012	2013
County, for fiscal year 2013 was approved by the Governing Board on _	, 2013, and	(ADM):	Attending	1,365.710	1,412.438
that the complete Annual Financial Report may be reviewed by contacting	at the		Resident	1,301.685	1,352.151
District Office, telephone , during normal business hour	S.				

Primary Secondary 2. 2013 Tax Rates: 3.7617 0.0500

President of the Governing Board

ADE/AG 41-202S Rev. 8/13-FY 2013	President of the G	loverning Board				
	Beginning		Other Financing	Expend	Ending	
Fund/Program	Fund Balance	Actual Revenues	Sources (Uses)	Budget	Actual	Fund Balance
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	HEREN IN COLUMN 1			0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program	Artista menanta anakari	CARLES THE ACTUAL OF	partituda en la constitución de	. 0	20,858	E secondición escribio
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	A Marie Control of the Street	682,876	477,192	293,84
Instructional Improvement	284,644	58,931	STREET STREET	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	05,001	330,034
Bond Building	0	0	(1,002)	0	0	
Other Capital Funds	130,928	99,526	113,621	235,000	212,891	131,184
Building Renewal	194	77,520	113,021	5,000	212,091	
New School Facilities	22	0	<u> </u>	0	0	195
Federal Projects	828,680	1,544,656	(46.226)			22
State Projects	22,871	37,375	(46,336)	2,334,726	1,170,026	1,156,974
County, City, and Town Grants	22,6/1	37,373	A Committee of the Comm	59,516	43,759	16,487
Structured English Immersion	810		0	0	0	0
Compensatory Instruction	810	39,390		39,400	39,113	1,087
School Plant Funds		0	े चित्र करें स्थापन	0	0	0
Food Service	216,562	582	0	217,079	408	216,736
Civic Center	157,097	613,592	(64,000)	651,771	515,627	191,062
	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 1	0	4,391
Permanent	0	0	0	0	0	
Student Activities	1,619	4				0
Self-Insurance	0	0			0	1,623
Intergovernmental Agreements	0		0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds		0	0	0	0	0
Other runus	226,995	787,404	10/10/201	765,337	668,401	345,998

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 Verd	e Unified	School District
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COUNTY Yavapai

CTDS NUMBER

0 19.

# MAINTENANCE AND OPERATION FUND (001) EXPENDITURES

FOR SPECIAL K-3 PROGRAM OVERRID	E (PR	MAINTENAN OGRAM 520) AND 10	CE AND OPERATIO	N FUND (001) EXPEND	ITURES		CTDS NUMBER	130228000
FOR SPECIAL K-3 PROGRAM OVERRID		The state of the s	INT CAREER AND T	ECHNICAL EDUCATION	ON AND VOCATION	AL EDUCATION CEN	TER (PROGRAM 540)	
Expenditures		Salaries	Employee	Purchased			Tota	ls
520 Special K-3 Program Override		6100	Benefits 6200	Services 6300, 6400, 6500	Supplies 6600	Other	Budget	Actual
1000 Instruction	1			7 - 1,000	0000	6800		1
2000 Support Services	1.							
2100 Students	2						0	0 1.
2200 Instructional Staff	3					1		
2300 General Administration	4						0	0 2.
2400 School Administration	5						0	0 3.
2500 Central Services	6						0	0 4.
2600 Operation & Maintenance of Plant	7						0	0 5.
2900 Other	8						0	0 6,
3000 Operation of Noninstructional Services	9						0	0 7.
Total (lines 1-9) (must agree with the AFR page 2, line 27)	10.	0					0	0 8.
540 Joint Career and Technical Ed. and Vocational Ed. Center		- 0	0	0	0		0	0 9.
1000 instruction	11.					0	0	0 10.
2000 Support Services								
2100 Students	12.						0	0 11.
2200 Instructional Staff	13.							
2300 General Administration	14.						0	0 12.
2400 School Administration	15.						0	0 13.
2500 Central Services	16.						0	0 14.
2600 Operation & Maintenance of Plant	17.						0	0 15.
2900 Other	18.						0	0 16.
3000 Operation of Noninstructional Services	19.						0	0 17.
Total (lines 11-19) (must agree with the AFR page 2, line 31)	20.	0					. 0	0 18.
	_0.1		0			1	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)

			1				Totals		
Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal	Interest 6842, 6850	All Other Object Codes (excluding 6900)	Budget	Actual	
520 Special K-3 Program Override		THE STREET						0 1	
1000 Instruction	1.						0	0 2	
2000 Support Services	2.	s - market and the				<del> </del>	0	0 3	
3000 Operation of Noninstructional Services	3.	A STATE OF THE STA					0	0 4	
4000 Facilities Acquisition and Construction	4.						0	0 5	
5000 Debt Service	o	0	0	0	0	0	01	0 6	
Subtotal (lines 1-5)	0. 0		- 0			-			
540 Joint Career & Technical Ed. & Vocational Ed. Center	7						0	0 7	
1000 Instruction	1.						. 0	0 8	
2000 Support Services	0.	CALLED A SALES OF THE SALES			TOTAL SANCES		0	0 9	
3000 Operation of Noninstructional Services	o.	The second second second					0	0 1	
4000 Facilities Acquisition and Construction	1						0	0 1	
5000 Debt Service I Subtotal (lines 7-11)	2. 0	0	. 0	-0	0	0	0	0 1	
TOTAL EXPENDITURES									
	3. 0	0	0	0	0	0	0	0 1	

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

	Beginning			Propleme	Purchased Services 6300, 6400, 6500				Total Expenditures		
Revenue Object Codes/Expenditure Function Codes	Fund Balance	Actual Revenues		Employee Benefits 6200		Supplies 6600	Property 6700	Other 6800	Budget	Actual	Ending Fund
Structured English Immersion Fund 071				N J D HOUSE			0700	0800			Balance
Revenues	CLAN COLL	1								ALTO THE STATE OF	A THUI
3200 Restricted Revenue from State Sources 1.		39,390					I S Mary III I I I				
1500 Investment Income 2.											1
Total Revenues (lines 1 and 2) 3.		39,390									2
Expenditures											3
1000 Instruction 4.			33,370	5,743					22.241	20.110	5 5 5 5
2000 Support Services									33,241	39,113	4
2100 Students 5.				1				1			
2200 Instructional Staff 6.		والتناسي							0	0	5
2300 General Administration 7.								-	0	0	6
2400 School Administration 8.									0	0	
2500 Central Services 9.									0	0	8.
2600 Operation & Maintenance of Plant 10.									0	0	9.
2700 Student Transportation 11.									0	0	
2900 Other 12.									0	0	
Total (must agree with the AFR page 6, line 3) 13.	810	39,390	33,370	5,743	0	0			0	0	12
Compensatory Instruction Fund 072				4,710		0	U	0	33,241	39,113	1,087 1
Revenues	THE PURCH STATE								Bullion B		
3200 Restricted Revenue from State Sources 14.	S. E. C.S. L.			UDS E ST							THE RESERVE
1500 Investment Income 15.											14
Total Revenues (lines 14 and 15)		0									13
Expenditures											16
1000 Instruction 17.											
2000 Support Services				-					0	0	17
2100 Students 18.					1						
2200 Instructional Staff									0	0	18
2300 General Administration 20.									0	0	19
2400 School Administration 21.									0	0	20
2500 Central Services 22.									0	0	21
2600 Operation & Maintenance of Plant 23.		1							0	0	22
2700 Student Transportation 24.									0	0	23
2900 Other 25.	Starts aggreens								0	0	24
Total (must agree with the AFR page 6, line 4) 26.	0								0	0	25