



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

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	5,205,139
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	366,524
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	128,297
4. Soft Capital Allocation (from page 6, line 27)	\$	185,500

Superintendent Signature

Business Manager Signature

Mr. John Ryan

520-385-2337

District Contact Employee

Telephone Number

ryanj@mmsusd.org

EMail

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)

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 Govt 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 & OTHER USES (line 42 plus 43)

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

Maintenance & 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
940,153	286,341	0	157,452	76,898
540,912	154,153	0	114,562	585
0				
0	0	0	0	0
0	0			0
299,061	44,175			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
285	761	0	497	238
1,081	0	0	0	0
841,339	199,089	0	115,059	823
0	0		0	
285,395	0		6,480	
0	0		0	
0	0		0	
285,395	0		6,480	
3,808,749	0		86,474	
115,577	32,938		24,479	
0	0		0	0
3,924,326	32,938		110,953	0
0				
0				
0				
0				
0				0
0				0
5,051,060	232,027	0	232,492	823
				0
0	0	0	0	0
0	0	0	0	0
5,991,213	518,368	0	389,944	77,721
5,205,139	128,297	0	185,500	0
0	0	0	0	0
5,205,139	128,297	0	185,500	0
786,074	390,071	0	204,444	77,721

- 1. (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$ 5,000 AT 7/1/12
- 2. (2) Government Property Lease Excise Tax revenue included on line 18 \$ _____
- 3. (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$ 5,000 AT 6/30/13

MAINTENANCE AND OPERATION FUND 001 -- EXPENDITURES

EXPENDITURES

		Salaries	Employee	Purchased Svcs	Supplies	Other	Budget	Totals		% Increase / Decrease in Actual
		6100	Benefits 6200	6300, 6400, 6500	6600	6800		Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	1,839,708	345,690	9,827	20,977	17,431	2,371,940	2,233,633	2,374,490	-5.9%
2000 Support Services										
2100 Students	2.	180,026	34,811	0	218	0	201,705	215,055	220,614	-2.5%
2200 Instructional Staff	3.	77,194	13,172	226	290	0	105,372	90,882	132,309	-31.3%
2300 General Administration	4.	171,583	32,845	39,448	0	6,150	244,894	250,026	205,624	21.6%
2400 School Administration	5.	171,523	32,542	69	551	0	220,477	204,685	219,729	-6.9%
2500 Central Services	6.	143,622	27,319	39,876	753	7,132	184,333	218,702	170,937	27.9%
2600 Operation & Maintenance of Plant	7.	371,661	77,879	319,176	267,139	1,404	1,039,606	1,037,259	934,939	10.9%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	1,434	20,127	0	22,239	21,561	29,067	-25.8%
610 School-Sponsored Cocurricular Activities	10.	11,294	2,175	0	0	0	35,200	13,469	15,100	-10.8%
620 School-Sponsored Athletics	11.	96,892	17,914	0	2,826	7,612	147,411	125,244	118,550	5.7%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (Lines 1-13)	14.	3,063,503	584,347	410,056	312,881	39,729	4,573,177	4,410,516	4,421,359	-0.3%
200 Special Education										
1000 Instruction	15.	241,401	47,745	24	1,567	500	295,218	291,237	362,725	-19.7%
2000 Support Services										
2100 Students	16.	58,733	11,076	36,326	0	0	107,143	106,135	99,500	6.7%
2200 Instructional Staff	17.	0	0	450	0	0	450	450	22,159	-98.0%
2300 General Administration	18.	10,000	1,835	0	0	0	11,290	11,835	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 15-23)	24.	310,134	60,656	36,800	1,567	500	414,101	409,657	484,384	-15.4%
400 Pupil Transportation	25.	211,993	44,219	12,126	88,915	450	364,855	357,703	339,696	5.3%
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	0	0	0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	0	0	0	0	0	0	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.	6,485	529	5,850	14,399	0	27,720	27,263		
Total Expenditures (lines 14, 24-27, 30-32)	33.	3,592,115	689,751	464,832	417,762	40,679	5,379,853	5,205,139	5,245,439	-0.8%

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 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.	69,225											
Interest Income	2.	135											
Total Revenues (lines 1 & 2)	3.	69,360											
Expenditures													
100 Regular Education													
1000 Instruction	4.		51,699	9,953				63,391	61,652	39,607	55.7%		
2100 Support Services - Students	5.		1,943	372				2,600	2,315	1,374	68.5%		
2200 Support Services - Instructional Staff	6.		971	186				0	1,157	688	68.2%		
Program 100 Subtotal (lines 4-6)	7.		54,613	10,511				65,991	65,124	41,669	56.3%		
200 Special Education													
1000 Instruction	8.		5,605	1,086				6,705	6,691	2,897	131.0%		
2100 Support Services - Students	9.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%		
Program 200 Subtotal (lines 8-10)	11.		5,605	1,086				6,705	6,691	2,897	131.0%		
Other Programs (Specify)													
1000 Instruction	12.		0	0				0	0	0	0.0%		
2100 Support Services - Students	13.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%		
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%		
Total Classroom Site Fund 011- Base Salary	16.	37,822	69,360	60,218	11,597			0	72,696	71,815	44,566	61.1%	35,367
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	17.	138,449											
Interest Income	18.	348											
Total Revenues (lines 17 & 18)	19.	138,797											
Expenditures													
100 Regular Education													
1000 Instruction	20.		107,797	20,805				155,220	128,602	80,070	60.6%		
2100 Support Services - Students	21.		4,227	810				4,904	5,037	2,826	78.2%		
2200 Support Services - Instructional Staff	22.		2,114	405				2,452	2,519	1,413	78.3%		
Program 100 Subtotal (lines 20-22)	23.		114,138	22,020				162,576	136,158	84,309	61.5%		
200 Special Education													
1000 Instruction	24.		12,682	2,432				19,417	15,114	7,065	113.9%		
2100 Support Services - Students	25.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	26.		0	0				0	0	0	0.0%		
Program 200 Subtotal (lines 24-26)	27.		12,682	2,432				19,417	15,114	7,065	113.9%		
Other Programs (Specify)													
1000 Instruction	28.		0	0				0	0	0	0.0%		
2100 Support Services - Students	29.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	30.		0	0				0	0	0	0.0%		
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%		
Total Classroom Site Fund 012 - Performance Pay	32.	76,406	138,797	126,820	24,452			0	181,993	151,272	91,374	65.6%	63,931

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance	
								Budget	Actual	Prior Year Actual			
Classroom Site Fund 013 - Other Revenues													
CSF Allocation (40%)	33.	138,449										33.	
Interest Income	34.	271										34.	
Total Revenues (lines 33 & 34)	35.	138,720										35.	
Expenditures													
100 Regular Education													
1000 Instruction	36.		103,264	19,869	0	0		134,270	123,133	79,848	54.2%	36.	
2100 Support Services - Students	37.		3,880	744	0	0		8,637	4,624	2,771	66.9%	37.	
2200 Support Services - Instructional Staff	38.		1,940	372	0	0		0	2,312	1,385	66.9%	38.	
Program 100 Subtotal (Lines 36-38)	39.		109,084	20,985	0	0		142,907	130,069	84,004	54.8%	39.	
200 Special Education													
1000 Instruction	40.		11,198	2,170	0	0		1,757	13,368	5,858	128.2%	40.	
2100 Support Services - Students	41.		0	0	0	0		0	0	0	0.0%	41.	
2200 Support Services - Instructional Staff	42.		0	0	0	0		0	0	0	0.0%	42.	
Program 200 Subtotal (Lines 40-42)	43.		11,198	2,170	0	0		1,757	13,368	5,858	128.2%	43.	
530 Dropout Prevention Programs													
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	44.	
Other Programs (Specify)													
1000 Instruction	45.		0	0	0	0		0	0	0	0.0%	45.	
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		0	0	0	0.0%	46.	
Other Programs Subtotal (Lines 45 & 46)	47.		0	0	0	0		0	0	0	0.0%	47.	
Total Classroom Site Fund 013 - Other	48.	75,638	138,720	120,282	23,155	0	0	0	144,664	143,437	89,862	59.6%	48.
Total Classroom Site Funds (lines 16, 32, and 48)	49.	189,866	346,877	307,320	59,204	0	0	0	399,353	366,524	225,802	62.3%	49.

(1) For FY 2013, the district received Classroom Site Fund revenue of \$ 0 and expended \$ 0 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.

UNRESTRICTED CAPITAL OUTLAY (610)

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.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.	0	0	20,977			0	96,037	20,977	10,098	107.7%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	3,834			0	7,500	3,834	7,315	-47.6%	3.
2300, 2400, 2500, 2900 Administration	4.	0		4,206		0	0	11,368	4,206	12,796	-67.1%	4.
2600 Operation & Maintenance of Plant	5.	0		24,166			0	178,449	24,166	14,663	64.8%	5.
2700 Student Transportation	6.	0		68,067			0	126,271	68,067	138,247	-50.8%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	8,000	0	2,006	-100.0%	7.
4000 Facilities Acquisition and Construction	8.	0		0			7,047	25,000	7,047	18,619	-62.2%	8.
5000 Debt Service	9.				0	0		0	0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	0	0	121,250	0	0	7,047	452,625	128,297	203,744	-37.0%	10.

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

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

Budget 0 Actual 0

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 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.	0		0		0	1.
6200 Employee Benefits	2.	0		0		0	2.
6450 Construction Services	3.	7,047		0		0	3.
6710 Land and Improvements	4.	0		0		0	4.
6720 Buildings and Improvements	5.	0		0		0	5.
6731 Furniture and Equipment	6.	57,469		0		0	6.
6734 Vehicles	7.	0		0		0	7.
6737 Technology-Related Hardware and Software	8.	961		0		0	8.
6831, 6832 Redemption of Principal	9.	0		0		0	9.
6841, 6842, 6850 Interest	10.	0		0		0	10.
Total amounts reported on lines 1 through 10 above for:							
Renovation	11.	0		0		0	11.
New Construction	12.	0		0		0	12.
Other	13.	0		0		0	13.
Total (Lines 11-13)	14.	0		0		0	14.

Funds 610, 630 and 695

1. New construction cost per square foot	\$	<u>0</u>
2. Land acquisition costs	\$	<u>0</u>

**CAPITAL ASSETS AS OF
JUNE 30, 2013**

Land & Improvements	\$	<u>1,672,499</u>	1.
Buildings and Improvements	\$	<u>20,976,895</u>	2.
Furniture, Equipment, Vehicles, & Technology	\$	<u>3,787,062</u>	3.
Construction in Progress	\$	<u>16,268</u>	4.
Total	\$	<u>26,452,724</u>	5.

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) 6910 & 6930 (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	7,347	434,391	(26,519)	769,973	411,265	3,954
140-150 ESEA Title II - Prof. Development and Technology	0	63,152	(2,313)	116,818	40,682	20,157
160 ESEA Title IV - 21st Century Schools	0	0	0	0	0	0
170-180 ESEA Title V - Promote Informed Parent Choice	0	0	0	0	0	0
190 ESEA Title III - Limited English & Immigrant Students	0	0	0	0	0	0
200 ESEA Title VII - Indian Education	0	0	0	0	0	0
210 ESEA Title VI - Flexibility and Accountability	0	0	0	0	0	0
220 IDEA Part B	870	337,071	(21,580)	353,069	316,340	21
230 Johnson-O'Malley	0	0	0	0	0	0
240 Workforce Investment Act	0	0	0	0	0	0
250 AEA-Adult Education	0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	3,471	27,669	(1,105)	28,799	25,153	4,882
280 ESEA Title X - Homeless Education	0	0	0	0	0	0
290 Medicaid Reimbursement	208,790	3,584	0	242,000	3,772	208,602
374 E-Rate	12,146	36,374	0	28,739	38,491	10,029
378 Impact Aid	0	0	0	0	0	0
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	2,269	2,316	0	7,381	2,009	2,576
Total Federal Project Funds (lines 1-17)	234,893	904,557	(51,517)	1,546,779	837,712	250,221
STATE PROJECTS						
400 Vocational Education	2,833	6,144		8,965	5,558	3,419
410 Early Childhood Block Grant	0	0		0	0	0
420 Ext. School Year - Pupils with Disabilities	0	0		0	0	0
425 Adult Basic Education	0	0		0	0	0
430 Chemical Abuse Prevention Programs	0	0		0	0	0
435 Academic Contests	0	0		0	0	0
450 Gifted Education	0	0		0	0	0
455 Family Literacy Pilot Program	0	0		0	0	0
460 Environmental Special Plate	0	0		0	0	0
465-499 Other State Projects	9,994	39		0	0	10,033
Total State Project Funds (lines 19-28)	12,827	6,183		8,965	5,558	13,452
Total Federal and State Projects (lines 18 and 29)	247,720	910,740	(51,517)	1,555,744	843,270	263,673

(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.

		BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement Fund	1.	275,647	36,163		311,699	58	311,752
050 County, City, and Town Grants	2.	0	0	0	0	0	0
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease Over 1 year)	5.	22,138	92	0	30,000	0	22,230
505 School Plant (Lease 1 year or less)	6.	0	0	0	0	0	0
506 School Plant (Sale)	7.	7,057	3,888	0	22,000	0	10,945
515 Civic Center	8.	159,594	1,631	0	185,500	13,087	148,138
520 Community School	9.	57,214	35,113	0	157,071	80,473	11,854
525 Auxiliary Operations	10.	23,973	49,782	0	87,791	44,911	28,844
526 Extracurricular Activities Fees Tax Credit	11.	152,665	52,785	0	254,743	69,314	136,136
530 Gifts and Donations	12.	23,668	7,904	0	78,655	5,443	26,129
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0
540 Fingerprint	14.	0	0	0	0	0	0
545 School Opening	15.	0	0	0	0	0	0
550 Insurance Proceeds	16.	176,991	24,848	0	203,000	0	201,839
555 Textbooks	17.	29,064	1,015	0	45,000	0	30,079
565 Litigation Recovery	18.	2,889	60	0	115,500	0	2,949
570 Indirect Costs	19.	55,954	0	51,517	114,404	59,678	47,793
575 Unemployment Insurance	20.	0	0	0	57,300	0	0
580 Teacherage	21.	0	0	0	0	0	0
585 Insurance Refund	22.	0	0	0	0	0	0
590 Grants and Gifts to Teachers	23.	2,060	0	0	30,000	0	2,060
595 Advertisement	24.	0	0	0	0	0	0
596 Joint Technological Education	25.	0	0	0	10,000	0	0
620 Adjacent Ways	26.	0	0	0	0	0	0
625 Soft Capital Allocation	27.	157,452	232,492	0	185,806	185,500	204,444
630 Bond Building	28.	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0
640 School Plant-Special Construction	30.	0	0	0	0	0	0
650 Gifts and Donations (Capital)	31.	0	0	0	0	0	0
660 Condemnation	32.	0	0	0	0	0	0
665 Energy and Water Savings	33.	0	0	0	0	0	0
686 Emergency Deficiencies Correction	34.	0	0	0	0	0	0
690 Building Renewal	35.	50	0		50	0	50
691 Building Renewal Grant	36.	5	12,145	0	108,661	12,145	5
695 New School Facilities	37.	0	0		0	0	0
700 Debt Service	38.	76,898	823	0	78,000	0	77,721
720 Impact Aid Revenue Bond Debt Service	39.	0	0	0	0	0	0
750 Permanent	40.	0	0	0	0	0	0
850 Student Activities	41.	0	0			0	0
Other Asbestos Abatement 905	42.	23,449	0	0	23,499	0	23,449
INTERNAL SERVICE FUNDS 950-989							
90 Self-Insurance	1.	0	0	0	0	0	0
955 Intergovernmental Agreements	2.	0	0	0	15,000	0	0
90 OPEB	3.	0	0	0	0	0	0
90	4.	0	0	0	0	0	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	79,015	58
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	232,684	0
Total Expenditures (lines 1-4)	311,699	58

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

A.		1. Bonds Outstanding, June 30, 2013			0
2. FY 2013 Assessed Valuations and Tax Rates		a. Primary	\$ 17,561,684	Tax Rate	\$ 5.8100
		b. Secondary	\$ 17,790,128	Tax Rate	\$ 0.0000
3. Number Of Schools					4
4. Actual Days In Session					180
5. Area Of School District (Square Miles)					258.00

(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)			
		M&O	Unrestricted Capital Outlay		
1.	Destruction or damage	0	0	1.	
2.	Excessive/unexpected legal expenses	0	0	2.	
3.	Mitigation or removal of health or safety hazard	0	0	3.	

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$ 3,516,646
2. Classroom Supplies (Function 1000, Object Code 6600)	\$ 224,099
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$ 765,218
4. Support Services - Students (Function 2100)	\$ 497,363
5. All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$ 2,110,485
6. Total Current Expenditures	\$ 7,113,811

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? Yes No

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 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)	\$ 218,702
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$ 1,037,259
c. Total Communications Expenditures (Object Code 6530)	\$ 10,227
d. Total Tuition Expenditures (Object Codes 6560)	\$ 0

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100 - 499)	\$ 51,882
b. Food Service (Fund 510)	\$ 4,983

OTHER Total unused sick and vacation leave included in severance pay (All funds) \$ 229,610

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	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.

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

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

	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	0	6	4	3	1	5	7	2	1	0	0	0	0	29
2. Verbal Reasoning	0	1	1	0	1	4	0	0	2	0	0	0	0	9
3. Nonverbal Reasoning	0	2	5	9	7	4	7	3	1	0	0	0	0	38
4. Total Duplicated Enrollment (lines 1-3)	0	9	10	12	9	13	14	5	4	0	0	0	0	76

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	25
2. Black, not Hispanic	0
3. Hispanic	33
4. American Indian / Alaskan Native	0
5. Asian or Pacific Islander	0
6. Total Unduplicated Enrollment (lines 1-5)	58

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

Actual Expenditures for all Gifted Programs:

K-8	9,789
9-12	0
Total	9,789

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	37,200	28,550
2. Federal Audit Expenditures - All Funds	0	3,150

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

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	0	0
2. Emotional Disability	7,500	7,500
3. Hearing Impairment	0	0
4. Other Health Impairments	4,000	4,000
5. Specific Learning Disability	180,101	180,101
6. Mild, Moderate, or Severe Intellectual Disability*	27,500	27,500
7. Multiple Disabilities	20,000	20,000
8. Multiple Disabilities with Severe Sensory Impair.	0	0
9. Orthopedic Impairment	0	0
10. Developmental Delay	20,000	20,000
11. Preschool Severe Delay	10,000	10,000
12. Speech/Language Impairment	40,000	40,000
13. Traumatic Brain Injury	0	0
14. Visual Impairment	0	0
15. Subtotal (lines 1-14)	309,101	309,101
16. Gifted Education	9,027	9,789
17. Remedial Education	3,000	3,000
18. ELL Incremental Costs	0	0
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	92,973	87,766
21. Career Education	0	0
22. Total (lines 15-21)	414,101	409,656

* Formerly reported as Mental Retardation

I. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (object 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (object 6562)

Non Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)
- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0	0	0

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Svcs 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgements Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (Excluding 6900)	
1000 Instruction	345,836	90,585	84,444	187,157	80,836	5,835				10,786	0	805,479
2000 Support Services												
2100 Students	103,644	23,811	20,465	5,690	3,834	150				0	0	157,594
2200 Instructional Staff	50,848	9,062	35,095	2,361	0	420				0	0	97,786
2300 General Administration	22,800	4,348	0	1,320	2,526	0	0			0	0	30,994
2400 School Administration	18,776	3,569	264	1,748	197	250				0	0	24,804
2500,2900 Central Services, Other	11,889	2,184	0	1,708	1,483	11,115		0		0	0	28,379
2600 Operation & Maintenance of Plant	0	0	21,480	37,844	28,163	0				0	0	87,487
2700 Student Transportation	0	0	217	0	120,129	0				0		120,346
3000 Operation of Noninstructional Services												
3100 Food Service Operations	174,072	52,413	10,534	182,852	4,983	6,580				0	0	431,434
3200 Enterprise Operations	0	0	0	1,089	0	0				0	0	1,089
3300 Community Services Operations											80,473	80,473
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
4000 Facilities Acquisition and Construction	0	0	7,047	700	0	0				0	0	7,747
5000 Debt Services								0	0		0	0
Total (Lines 1-14)	727,865	185,972	179,546	422,469	242,151	24,350	0	0	0	10,786	80,473	1,873,612

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (Included in Object 6100)	Certified Substitutes (Included in Object 6100)	Contract Teachers (Included in Object 6300)
1. Regular Education (Programs 100, 280, 520 and 550)	2,111,886	37,506	0
2. Special Education (Programs 200-230, 250 and 300-399)	263,852	0	0
3. Vocational Education (Programs 270 and 540)	73,421	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	79,554	0	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 141,809
7. Number of FTE - Certified Teachers	59.000
8. Number of FTE - Contract Teachers	0.000

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	80,473	80,473
4. Total (Lines 1-3)	0	80,473	80,473

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6730 Equipment	0
4. Totals (lines 1-3)	0
5. 6450 Construction	7,047

FOOD SERVICE

FUND 510	
ACTUAL	
1. Beginning Fund Balance (1)	173,650
REVENUES	
2. 1500 Investment Income	465
3. 1600 Food Service	72,420
4. Other Local	0
5. 4500 Restricted Revenue Rec. from Fed. Gov.	341,879
6. 4900 Revenue for/on Behalf of the District	35,130
7. TOTAL REVENUE (lines 2 - 6)	449,894
8. 5200 Fund Transfers-In	0
9. TOTAL AVAILABLE (lines 1, 7 & 8)	623,544

A. Number of operating months 10

B. Number of Meals Served

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Location				
a. Reimbursable Meals Only	46,313.00	108,269.00	17,574.00	0.00
b. Program Adults/Adult Workers	18.00	2,422.00	0.00	0.00
c. Other	16.00	2,246.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

*Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.10	0.10	0.10	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.85	1.10	1.10	0.00
5. Paid lunch	2.00	2.00	2.00	2.75
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per 1/2 pint milk unit \$ 0.00

Number of 1/2 pint milk units served to children 0

EXPENDITURES

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-37)	21.
6731-37 Furniture & Equipment, Vehicles, & Tech.	22.
Other Expenditures Dues and Fees, Prof. Services	23.
TOTAL EXPENDITURES (lines 10-23)	24.
6910 Indirect Costs	25.
6930 Fund Transfers-Out	26.
TOTAL EXPENDITURES & OTHER USES (lines 24-26)	27.
Ending Fund Balance (line 9 minus line 27) (1)	28.

	FOOD SERVICE FUND 510		M & O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
	BUDGET	ACTUAL	ACTUAL	ACTUAL
		174,072	0	0
		52,413	0	0
		8,917	1,434	0
		0	0	
		0	0	
		10,236	0	0
		0	20,127	
		35,130		
		(417)		
		173,034		
		0		
				0
		4,983		0
		8,197	0	0
		650,150	21,561	0
		0		
		0		
		466,565		
		156,979		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	\$ 0
Employee Benefits	\$ 0
Supplies and Materials (Nonfood)	\$ 0
Food	\$ 0
Management Fee	\$ 0
Other	\$ 0
Total (must equal total of amounts on line 13 above)	\$ 0

(1) Includes Food Service Fund revolving account cash balance on hand of: \$ 50 AT 7/1/12 and \$ 50 At 6/30/13, as applicable.