

DISTRICT NAME MINGUS UNION HS

COUNTY YAVAPAI

CTDS NUMBER 13 05 04 000



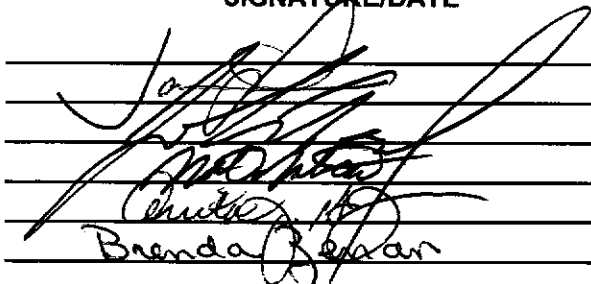
ANNUAL FINANCIAL REPORT

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

2012

SIGNATURE/DATE

SIGNATURE/DATE


Brenda Beaman

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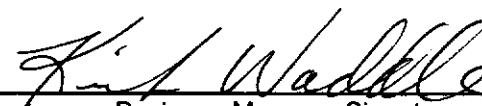
The Annual Financial Report file(s) for FY 2012 uploaded to the Arizona Department of Education's Web site on
10/3/2012 contain(s) the data for the AFR described above.

Date

Superintendent Signature

Kirk Waddle

District Contact Employee


Business Manager Signature

928-634-2941

Telephone Number

kwaddle@muhs.com

EMail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 6,557,502
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 344,931
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 212,064
4. Soft Capital Allocation (from page 6, line 27)	\$ 6,665

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 13 05 04 000

I certify that the Annual Financial Report of MINGUS UNION HS, YAVAPAI County, for fiscal year 2012 was approved by the Governing Board on 10/02/2012, and that the complete Annual Financial Report may be reviewed by contacting Kirk Waddle at the District Office, telephone 928-634-2941, during normal business hours.

1. Average Daily Membership (ADM):
2011 1,223,115
2012 1,186,453
Attending 1,223,115
Resident 1,176,018
1,133,740

2. 2012 Tax Rates: Primary 1.8884 Secondary .6135

ADE/AG 41-2025 Rev. 8/12-FY 2012 (BV)

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				5,296,104	5,213,386	
Special Education				806,449	986,046	
Spec. Ed., ESEA Title VIII				0	0	
Pupil Transportation				444,277	327,301	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				31,652	30,769	
Joint Career & Tech.Ed. & Voc.Ed.Center				0	0	
Maintenance and Operation Total	(262,630)	6,933,390	0	6,578,482	6,557,502	113,258
Classroom Site Funds	62,648	391,323		632,605	344,931	109,040
Instructional Improvement	230,118	56,437		231,791	121,001	165,554
Unrestricted Capital Outlay	(4,036)	223,770	0	212,064	212,064	7,670
Soft Capital Allocation	15,705	81,956	0	7,203	6,665	90,996
Adjacent Ways	256	0	0	0	0	256
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	158	0		0	0	158
New School Facilities	0	0		0	0	0
Federal Projects	110,762	573,330	(10,238)	942,334	655,746	18,108
State Projects	66,261	48,156		112,737	99,102	15,315
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	533	1	0	0	0	534
Food Service	140,097	212,931	0	260,000	249,445	103,583
Civic Center	1,551	33,153	0	50,578	23,171	11,533
Community School	76,538	54,964	0	139,771	78,625	52,877
Auxiliary Operations	115,198	230,842	0	275,000	228,768	117,272
Extracurricular Activities Fees	97,896	97,450	0	190,640	88,923	106,423
Gifts and Donations	114,089	66,601	0	0	56,694	123,996
Career & Tech. Ed. & Voc. Ed. Projects	924	3	0	0	0	927
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	1,487	4	0	10,000	927	564
Textbooks	54	212	0	3,000	29	237
Litigation Recovery	3,533	43	0	2,400	2,902	674
Indirect Costs	226	1	10,238	10,000	10,465	0
Unemployment Insurance	175	1	0	0	0	176
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	68,994	383,034	0	551,773	350,429	101,599
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	11,148	1,474,762	0	1,238,294	1,483,544	2,366
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	0	0				0
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	2,065	235,032	0	0	232,938	4,159

CTDS NUMBER 13 05 04 000

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MAINTENANCE AND OPERATION FUND 001 -- EXPENDITURES

MAINTENANCE AND OPERATION FUND 001 -- EXPENDITURES											
EXPENDITURES			Salaries	Employee	Purchased Svcs	Supplies	Other	Totals		% Increase / Decrease in Actual	
			6100	Benefits 6200	6300, 6400, 6500	6600	6800	Budget	Actual		Prior Year Actual
100 Regular Education											
1000 Instruction	1.		1,795,197	692,225	41,791	76,079	1,206	2,714,842	2,606,498	2,207,375	18.1%
2000 Support Services											
2100 Students	2.		243,266	100,014	4,993	5,165	0	347,465	353,438	354,814	-0.4%
2200 Instructional Staff	3.		108,038	55,665	33,931	978	173	159,732	198,785	161,757	22.9%
2300 General Administration	4.		146,180	30,370	14,796	1,357	1,095	194,725	193,798	187,043	3.6%
2400 School Administration	5.		178,456	67,715	26,805	740	707	280,969	274,423	313,326	-12.4%
2500 Central Services	6.		163,962	69,565	94,820	8,351	13,316	290,574	350,014	342,300	2.3%
2600 Operation & Maintenance of Plant	7.		353,456	185,180	206,216	291,101	139	1,100,122	1,036,092	986,051	5.1%
2900 Other	8.		0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.		0	0	0	0	301	0	301	236,493	-99.9%
610 School-Sponsored Cocurricular Activities	10.		0	-1	0	0	0	9,265	-1	0	0.0%
620 School-Sponsored Athletics	11.		149,571	29,015	3,141	8,346	9,965	198,410	200,038	205,894	-2.8%
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.	3,138,126	1,229,748	426,493	392,117	26,902	5,296,104	5,213,386	4,995,053	4.4%
200 Special Education											
1000 Instruction	15.		599,569	265,889	4,953	4,225	300	771,504	874,936	749,282	16.8%
2000 Support Services											
2100 Students	16.		29,279	15,857	4,055	240	0	34,945	49,431	30,459	62.3%
2200 Instructional Staff	17.		48,439	12,619	622	0	0	0	61,680	58,170	6.0%
2300 General Administration	18.		0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.		-179	178	0	0	0	0	-1	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.	677,108	294,543	9,630	4,465	300	806,449	986,046	837,911	17.7%
300 Special Education Disability ESEA, Title VIII (from Supplement page 1, line 10)		25.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation		26.	180,654	70,622	4,443	71,582	0	444,277	327,301	427,082	-23.4%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)		27.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement page 1, line 20)		28.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs											
1000 Instruction	29.		22,639	551	0	0	0		23,190	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.		0	7,483	96	0	0		7,579	31,652	-76.1%
Subtotal (lines 29 and 30)		31.	22,639	8,034	96	0	0	31,652	30,769	31,652	-2.8%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)		32.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-28, 31, and 32)		33.	4,018,527	1,602,947	440,662	468,164	27,202	6,578,482	6,557,502	6,291,698	4.2%

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.		78,239										1.
Interest Income	2.		22										2.
Total Revenues (lines 1 & 2)	3.		78,261										3.
Expenditures													
100 Regular Education													
1000 Instruction	4.			41,293	7,391				126,391	48,684	9,590	407.7%	4.
2100 Support Services - Students	5.			0	0				0	0	0	0.0%	5.
2200 Support Services - Instructional Staff	6.			0	0				0	0	0	0.0%	6.
Program 100 Subtotal (lines 4-6)	7.			41,293	7,391				126,391	48,684	9,590	407.7%	7.
200 Special Education													
1000 Instruction	8.			13,385	2,428				0	15,813	800	1876.6%	8.
2100 Support Services - Students	9.			0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.			243	43				0	286	0	0.0%	10.
Program 200 Subtotal (lines 8-10)	11.			13,628	2,471				0	16,099	800	1912.4%	11.
Other Programs (Specify)													
1000 Instruction	12.			0	0				0	0	0	0.0%	12.
2100 Support Services - Students	13.			0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.			0	0				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.	8,002	78,261	54,921	9,862			0	126,391	64,783	10,390	523.5%	16.
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	17.		156,478										17.
Interest Income	18.		47										18.
Total Revenues (lines 17 & 18)	19.		156,525										19.
Expenditures													
100 Regular Education													
1000 Instruction	20.			84,567	15,133				253,130	99,700	21,247	369.2%	20.
2100 Support Services - Students	21.			0	0				0	0	0	0.0%	21.
2200 Support Services - Instructional Staff	22.			0	0				0	0	0	0.0%	22.
Program 100 Subtotal (lines 20-22)	23.			84,567	15,133				253,130	99,700	21,247	369.2%	23.
200 Special Education													
1000 Instruction	24.			27,431	4,975				0	32,406	1,834	1667.0%	24.
2100 Support Services - Students	25.			0	0				0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.			510	90				0	600	0	0.0%	26.
Program 200 Subtotal (lines 24-26)	27.			27,941	5,065				0	33,006	1,834	1699.7%	27.
Other Programs (Specify)													
1000 Instruction	28.			0	0				0	0	0	0.0%	28.
2100 Support Services - Students	29.			0	0				0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.			0	0				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.	19,387	156,525	112,508	20,198			0	253,130	132,706	23,081	475.0%	32.

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.		156,478										33.
Interest Income 34.		59										34.
Total Revenues (lines 33 & 34) 35.		156,537										35.
Expenditures												
100 Regular Education												
1000 Instruction 36.			93,863	16,775	0	0		253,084	110,638	24,151	358.1%	36.
2100 Support Services - Students 37.			0	0	0	0		0	0	0	0.0%	37.
2200 Support Services - Instructional Staff 38.			0	0	0	0		0	0	0	0.0%	38.
Program 100 Subtotal (Lines 36-38) 39.			93,863	16,775	0	0		253,084	110,638	24,151	358.1%	39.
200 Special Education												
1000 Instruction 40.			30,535	5,529	0	0		0	36,064	2,085	1629.7%	40.
2100 Support Services - Students 41.			0	0	0	0		0	0	0	0.0%	41.
2200 Support Services - Instructional Staff 42.			629	111	0	0		0	740	0	0.0%	42.
Program 200 Subtotal (Lines 40-42) 43.			31,164	5,640	0	0		0	36,804	2,085	1665.2%	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.	35,259	156,537	125,027	22,415	0	0	0	253,084	147,442	26,236	462.0%	48.
Total Classroom Site Funds (lines 16, 32, and 48) 49.	62,648	391,323	292,456	52,475	0	0	0	632,605	344,931	59,707	477.7%	49.

(1) For FY 2012, 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) and SOFT CAPITAL ALLOCATION (625) FUNDS -- EXPENDITURES												
Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 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	18,263			0	0	18,263	0	0.0%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	3,725	0	6,244			0	0	9,969	0	0.0%	3.
2300, 2400, 2500, 2900 Administration	4.	7,449		0		0	0	0	7,449	14,061	-47.0%	4.
2600 Operation & Maintenance of Plant	5.	0		13,100			0	212,064	13,100	25,966	-49.6%	5.
2700 Student Transportation	6.	0		0			0	0	0	0	0.0%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	52,815	-100.0%	7.
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	301,881	-100.0%	8.
5000 Debt Service	9.				132,080	31,203		0	163,283	155,572	5.0%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	11,174	0	37,607	132,080	31,203	0	212,064	212,064	550,295	-61.5%	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.

Selected Expenditures by Object Code		Soft Capital Allocation Fund 625		Bond Building Fund 630		Building Renewal Fund 690		New School Facilities Fund 695		
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
6150 Classified Salaries	1.		0		0		0		0	1.
6200 Employee Benefits	2.		0		0		0		0	2.
6450 Construction Services	3.		0		0		0		0	3.
6710 Land and Improvements	4.		0		0		0		0	4.
6720 Buildings and Improvements	5.		0		0		0		0	5.
6731 Furniture and Equipment	6.		2,427		0		0		0	6.
6734 Vehicles	7.		0		0		0		0	7.
6737 Technology	8.		942		0		0		0	8.
6830 Redemption of Principal	9.		0		0		0		0	9.
6840, 6850 Interest	10.		0		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		0	13.
Total (Lines 11-13)	14.		0		0		0		0	14.

CAPITAL ASSETS AS OF JUNE 30, 2012				
Funds 625, 630 and 695				
1. New construction cost per square foot	\$	0	Land & Improvements	\$ 1,062,536 1.
2. Land acquisition costs	\$	0	Buildings and Improvements	\$ 17,762,542 2.
			Furniture, Equipment, Vehicles, & Technology	\$ 1,344,532 3.
			Construction in Progress	\$ 0 4.
			Total	\$ 20,169,610 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	1.	22,385	122,179	(9,842)	351,881	155,227	(20,505)	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(13,142)	71,964	(396)	75,529	67,779	(9,353)	2.
160 ESEA Title IV - 21st Century Schools	3.	3	0	0	0	0	3	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	(1,253)	0	0	0	0	(1,253)	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	0	0	0	0	0	0	5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	7.
220 IDEA Part B	8.	13,001	185,974	0	199,016	184,024	14,951	8.
230 Johnson-O'Malley	9.	0	501	0	500	500	1	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0	11.
260-270 Vocational Education - Basic Grants	12.	9,213	49,023	0	86,170	46,358	11,878	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	13.
290 Medicaid Reimbursement	14.	14,260	27,639	0	30,000	32,966	8,933	14.
3 17 E-Rate	15.	1	0	0	32,003	0	1	15.
3 ___ Impact Aid	16.	0	0	0	0	0	0	16.
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	17.	66,294	116,050	0	167,235	168,892	13,452	17.
Total Federal Project Funds (lines 1-17)	18.	110,762	573,330	(10,238)	942,334	655,746	18,108	18.

STATE PROJECTS

400 Vocational Education	19.	64,794	48,152		112,737	99,102	13,844	19.
410 Early Childhood Block Grant	20.	769	2		0	0	771	20.
420 Ext. School Year - Pupils with Disabilities	21.	28	0		0	0	28	21.
425 Adult Basic Education	22.	0	0		0	0	0	22.
430 Chemical Abuse Prevention Programs	23.	9	0		0	0	9	23.
435 Academic Contests	24.	539	2		0	0	541	24.
450 Gifted Education	25.	0	0		0	0	0	25.
455 Family Literacy Pilot Program	26.	0	0		0	0	0	26.
460 Environmental Special Plate	27.	0	0		0	0	0	27.
465-499 Other State Projects	28.	122	0		0	0	122	28.
Total State Project Funds (lines 19-28)	29.	66,261	48,156		112,737	99,102	15,315	29.

Total Federal and State Projects (lines 18 and 29)

30.	177,023	621,486	(10,238)	1,055,071	754,848	33,423	30.
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(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 Fund	1.
050 County, City, and Town Grants	2.
071 Structured English Immersion (1)	3.
072 Compensatory Instruction (1)	4.
500 School Plant (Lease Over 1 year)	5.
505 School Plant (Lease 1 year or less)	6.
506 School Plant (Sale)	7.
515 Civic Center	8.
520 Community School	9.
525 Auxiliary Operations	10.
526 Extracurricular Activities Fees Tax Credit	11.
530 Gifts and Donations	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.
540 Fingerprint	14.
545 School Opening	15.
550 Insurance Proceeds	16.
555 Textbooks	17.
565 Litigation Recovery	18.
570 Indirect Costs	19.
575 Unemployment Insurance	20.
580 Teacherage	21.
585 Insurance Refund	22.
590 Grants and Gifts to Teachers	23.
595 Advertisement	24.
596 Joint Technological Education	25.
620 Adjacent Ways	26.
625 Soft Capital Allocation	27.
630 Bond Building	28.
639 Impact Aid Revenue Bond Building	29.
640 School Plant-Special Construction	30.
650 Gifts and Donations (Capital)	31.
660 Condemnation	32.
665 Energy and Water Savings	33.
686 Emergency Deficiencies Correction	34.
690 Building Renewal	35.
691 Building Renewal Grant	36.
695 New School Facilities	37.
700 Debt Service	38.
720 Impact Aid Revenue Bond Debt Service	39.
750 Permanent	40.
850 Student Activities	41.
Other 855 Insurance Withholding	42.

INTERNAL SERVICE FUNDS 950-989

90 Self-Insurance	1.
955 Intergovernmental Agreements	2.
90 OPEB	3.
90	4.

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	230,118	56,437		231,791	121,001	165,554	1.
2.	0	0	0	0	0	0	2.
3.	0	0		0	0	0	3.
4.	0	0		0	0	0	4.
5.	118	0	0	0	0	118	5.
6.	0	0	0	0	0	0	6.
7.	415	1	0	0	0	416	7.
8.	1,551	33,153	0	50,578	23,171	11,533	8.
9.	76,538	54,964	0	139,771	78,625	52,877	9.
10.	115,198	230,842	0	275,000	228,768	117,272	10.
11.	97,896	97,450	0	0	88,923	106,423	11.
12.	114,089	66,601	0	190,640	56,694	123,996	12.
13.	924	3	0	0	0	927	13.
14.	0	0	0	0	0	0	14.
15.	0	0	0	0	0	0	15.
16.	1,487	4	0	10,000	927	564	16.
17.	54	212	0	3,000	29	237	17.
18.	3,533	43	0	2,400	2,902	674	18.
19.	226	1	10,238	10,000	10,465	0	19.
20.	175	1	0	0	0	176	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	0	0	0	0	0	0	24.
25.	68,994	383,034	0	551,773	350,429	101,599	25.
26.	256	0	0	0	0	256	26.
27.	15,705	81,956	0	7,203	6,665	90,996	27.
28.	0	0	0	0	0	0	28.
29.	0	0	0	0	0	0	29.
30.	0	0	0	0	0	0	30.
31.	0	0	0	0	0	0	31.
32.	0	0	0	0	0	0	32.
33.	0	0	0	0	0	0	33.
34.	0	0	0	0	0	0	34.
35.	158	0		0	0	158	35.
36.	0	0	0	0	0	0	36.
37.	0	0		0	0	0	37.
38.	11,148	1,474,762	0	1,238,294	1,483,544	2,366	38.
39.	0	0	0	0	0	0	39.
40.	0	0	0	0	0	0	40.
41.	0	0			0	0	41.
42.	2,065	235,032	0	0	232,938	4,159	42.
1.	0	0	0	0	0	0	1.
2.	0	0	0	0	0	0	2.
3.	0	0	0	0	0	0	3.
4.	0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	46,959	0	1.
Class Size Reduction	36,080	0	2.
Dropout Prevention Programs	12,000	10,938	3.
Instructional Improvement Programs	136,752	110,063	4.
Total Expenditures (lines 1-4)	231,791	121,001	4.

(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, 2012

2. FY 2012 Assessed Valuations and Tax Rates

3. Number Of Schools

4. Actual Days In Session

5. Area Of School District (Square Miles)

(Report this WHETHER OR NOT district changed boundaries in FY 2012)

a. Primary

b. Secondary

\$ 333,569,954

\$ 338,119,968

Tax Rate \$ 12,775,000

Tax Rate \$ 1.8884

Tax Rate \$.6135

Tax Rate \$ 1

Tax Rate \$ 180

Tax Rate \$ 510.00

B.

County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

1. Destruction or damage

2. Excessive/unexpected legal expenses

3. Mitigation or removal of health or safety hazard

M&O

Unrestricted Capital Outlay

0

0

0

0

1.

2.

3.

C.

Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)

2. Classroom Supplies (Function 1000, Object Code 6600)

3. Administration (Functions 2300, 2400, 2500, & 2900)

4. Support Services - Students (Function 2100)

5. All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400)

6. Total Current Expenditures

\$ 4,761,294

\$ 209,684

\$ 948,948

\$ 668,813

\$ 2,027,413

\$ 8,616,152

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 2014.

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)

b. Total Operation and Maintenance of Plant Expenditures (Function 2600)

c. Total Communications Expenditures (Object Code 6530)

d. Total Tuition Expenditures (Object Codes 6560)

\$ 350,014

\$ 1,036,091

\$ 45,683

\$ 0

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100 - 499)

b. Food Service (Fund 510)

\$ 82,757

\$ 26,544

OTHER Total unused sick and vacation leave included in severance pay (All funds)

\$ 0

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

3,587

24,395

3,587

24,395

0

0

0

10,018

0

0

1.

2.

3.

4.

5.

G. Funds 525 and 526 Expenditure Detail

		Programs 100-600		Programs 700-900	Total	
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)		
Fund 525 Auxiliary Operations						
1000 Instruction	1.	0	156,421	0	156,421	1.
2000 Support Services						
2100 Students	2.	0	0	0	0	2.
2200 Instructional Staff	3.	0	0	0	0	3.
2300-2500, 2900 Administration	4.	0	0	0	0	4.
2600 Operation & Maint. of Plant	5.	0	26,879	0	26,879	5.
2700 Student Transportation	6.	0	45,468	0	45,468	6.
3000 Operation of Noninstructional Svcs.						
3100 Food Service Operations	7.	0	0	0	0	7.
3200-3300 Enterprise/Comm. Services	8.	0	0	0	0	8.
3400 Bookstore Operations	9.	0	0	0	0	9.
4000 Facilities Acquisition & Construction	10.	0	0	0	0	10.
5000 Debt Service	11.	0	0	0	0	11.
Total (lines 1-11)	12.	0	228,768	0	228,768	12.
Fund 526 Extracurricular Activities Fees						
1000 Instruction	13.	0	88,923	0	88,923	13.
2000 Support Services						
2100 Students	14.	0	0	0	0	14.
2200 Instructional Staff	15.	0	0	0	0	15.
2300-2500, 2900 Administration	16.	0	0	0	0	16.
2600 Operation & Maint. of Plant	17.	0	0	0	0	17.
2700 Student Transportation	18.	0	0	0	0	18.
3000 Operation of Noninstructional Svcs.						
3100 Food Service Operations	19.	0	0	0	0	19.
3200-3300 Enterprise/Comm. Services	20.	0	0	0	0	20.
3400 Bookstore Operations	21.	0	0	0	0	21.
Total (lines 13-21)	22.	0	88,923	0	88,923	22.

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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)]

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

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

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

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	0	0	1.
2. Emotional Disability	54,667	57,845	2.
3. Hearing Impairment	2,671	2,824	3.
4. Other Health Impairments	0	0	4.
5. Specific Learning Disability	290,665	307,560	5.
6. Mild, Moderate, or Severe Intellectual Disability*	54,667	57,845	6.
7. Multiple Disabilities	54,667	57,845	7.
8. Multiple Disabilities with Severe Sensory Impair.	54,667	57,845	8.
9. Orthopedic Impairment	44,351	46,929	9.
10. Developmental Delay	0	0	10.
11. Preschool Severe Delay	0	0	11.
12. Speech/Language Impairment	0	0	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1-14)	556,355	588,693	15.
16. Gifted Education	0	0	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	0	15,223	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	250,094	382,130	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	806,449	986,046	22.

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:

K-8	0
9-12	0
Total	0

E. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund	6350	BUDGET	ACTUAL	1.
2. Federal Audit Expenditures - All Funds	6330	31,000	31,150	2.
			0	

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures Made in FY 2012 \$ 0

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

Actual Expenditures Made in FY 2012 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures Made in FY 2012 \$ 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 Districts for all other students (object 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 (object 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 Expenditures				
Operations	Capital	Debt	Total	
0	0	0	0	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
0	0		0	5.
0	0		0	6.
0	0		0	7.
0	0		0	8.
0	0		0	9.
0	0	0	0	10.

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 6830	Interest 6840,6850	Miscellaneous 6890	All Object Codes (Excluding 6900)		
1000 Instruction	1.	472,322	130,248	43,807	122,234	152,382	15,892	0	0	0	31,376	0	968,261	1.
2000 Support Services														
2100 Students	2.	71,557	20,540	89,817	445	1,060	3,138	0	0	0	6,775	0	193,332	2.
2200 Instructional Staff	3.	3,848	674	49,335	2,124	12,487	470	0	0	0	0	0	68,938	3.
2300 General Administration	4.	2,000	204	493	186	0	1,200	0	0	0	0	0	4,083	4.
2400 School Administration	5.	23,500	4,135	0	0	0	0	0	0	0	102	0	27,737	5.
2500,2900 Central Services, Other	6.	3,000	533	10,465	956	0	56,671	0	0	0	2,975	0	74,600	6.
2600 Operation & Maintenance of Plant	7.	22,124	13,852	0	364	14,148	0	0	0	0	0	0	50,488	7.
2700 Student Transportation	8.	31,389	653	169	33,644	4,030	0	0	0	0	0	0	69,885	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	97,302	51,650	8,300	66,924	26,544	3,267	0	0	0	17	0	254,004	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0	0	0	0	0	0	0	10.
3300 Community Services Operations	11.	0	0	0	0	0	0	0	0	0	0	0	0	11.
3400 Bookstore Operations	12.	0	0	0	0	0	0	0	0	0	0	0	0	12.
4000 Facilities Acquisition and Construction	13.	0	0	0	0	6,850	0	0	0	0	0	0	6,850	13.
5000 Debt Services	14.	0	0	0	0	0	0	0	132,080	31,203	0	0	163,283	14.
Total (Lines 1-14)	15.	727,042	222,489	202,386	226,877	217,501	80,638	0	132,080	31,203	41,245	0	1,881,461	15.

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, and 520)	1,910,422	59,434	0	1.
2. Special Education (Programs 200-230, 250 and 300)	282,247	0	0	2.
3. Vocational Education (Programs 270 and 540)	371,509	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510, 530, and 540)	0	0	0	4.
5. Cocurricular Activities, Athletics, & Other (Prog 600)	17,461	0	0	5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	46,917	6.
7. Number of FTE - Certified Teachers		58	7.
8. Number of FTE - Contract Teachers		0	8.

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

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

Property Detail for Function 4000 (Funds 020-799)

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

FOOD SERVICE

Beginning Fund Balance (1)

REVENUES

1500 Investment Income	2.	313	2.
1600 Food Service	3.	38,802	3.
Other Local	4.	7,072	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	166,744	5.
4900 Revenue for/on Behalf of the District	6.	0	6.
TOTAL REVENUE (lines 2 - 6)	7.	212,931	7.
5200 Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7 & 8)	9.	353,028	9.

FUND 510	
ACTUAL	
1.	140,097
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	

A. Number of operating months

11

B. Number of Meals Served

1. Served at District Location

- a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other

BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
14,132.00	57,077.00	0.00	636.00
939.00	2,109.00	0.00	0.00
1,119.00	3,509.00	3,449.00	0.00

2. Served at Other Locations

- a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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	0.00	0.00	0.30	
2. Reduced lunch	0.00	0.00	0.40	
3. Reduced snack	0.00	0.00	0.38	
4. Paid breakfast	0.00	0.00	1.50	0.00
5. Paid lunch	0.00	0.00	2.00	0.00
6. Paid snack	0.00	0.00	0.76	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	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.

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

FOOD SERVICE FUND 510		M & O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
BUDGET	ACTUAL	ACTUAL	ACTUAL
	93,301	0	0
	51,092	0	0
	2,262	0	0
	0	0	
	0	0	
	14,232	0	0
	0	0	
	0		
	52,692		
	0		
			0
	26,544		0
	9,322	301	0
	260,000	301	0
	0		
	0		
	249,445		
	103,583		

(1) Includes Food Service Fund revolving account cash balance on hand of: \$ 1,000 AT 7/1/11 and \$ 1,000 At 6/30/12, as applicable.