

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 2014

SIGNATURE/DATE 10 8/19 10 8/19 10 8/19	SIGNATURE/DATE 10~18-14
The Annual Financial Report file(s) for FY 2014 uploaded to the Arizon October 8, 2014 contain(s) the data for the Al Date	
Superintendent Signature	Ville Subdending Business Manager Signature
Vickie Bradford District Contact Employee	520-720-4781 Telephone Number
	vbradford@stdavid.org E-mail

ALERT: the following items need to be addressed before the AFR is submitted

Page 8, Section C: Special Education By Type Table is not complete. Please ensure all M&O Fund, Program 200 SPED expenditures are included. M&O page 2, line 24 total should agree to this total amount.

Page 9: Teacher Salaries Table is not complete.

TOTAL EXPENDITURES BY FUND

- 1. Maintenance & Operation (from page 2, line 33)
- 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)
- 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)

\$ 2,659,982 \$ 216,977 \$ 33,649

	MAINTENANCI	UNRESTRICTED	1	SOFT CAPITAL	
	AND OPERATIO		ADJACENT WAYS	ALLOCATION	DEBT SERVICE
FUNDS AVAILABLE	FUND 001	FUND 610	FUND 620	FUND 625	FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Beginning Fund Balance (1)	1. 572,1		27,703	0	34,639 1.
REVENUE		-,-,-			51,057
1000 Local					
1110 Property Taxes	2. 922,4	50 171	1 170	Last surprised to the contract of the contract	0 12.
1140 Penalties and Interest on Taxes	2. 322,4	2022222222222		for division with the contract of the contract of	
1280 Revenue in Lieu of Taxes	<u>,</u>	The Maria and Superfluence of the Superfluence	(ZEREAKINEEEEE)		The Street Court of the Street Beautiful Street Street Street Street
1310 Tuition from Individuals	5		Jen i sangtilaranya panganan intaka na sanak n	SASSASSASSASSAS	4.
1320 Tuition from Other Arizona Districts	6	· · · · · · · · · · · · · · · · · · ·			6.
1330 Tuition from Out-of-State Districts	7				7.
1340 Tuition from Other Private Sources (Other than Individuals)	8				/.
1350 Tuition from Other Government Sources Within Arizona	9		ATTACAMENT OF CAMPACT	34, 51 21121 016 1401 01 31 3,244	9.
1360 Tuition from Other Government Sources Outside Arizona	10.		The state of the s		10
1410 Transportation Fees from Individuals	11.		District Control		111
1420 Transportation Fees from Other Arizona Districts	12.			Control of the second	112
1430 Transportation Fees from Out-of-State Districts	13.		Action of the Committee		13
1440 Transportation Fees from Other Private Sources (Other than Individuals)	14.			N. 4. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	13
1450 Transportation Fees from Other Government Sources Within Arizona	15.		CONTRACTOR CONTRACTOR		114
1460 Transportation Fees from Other Government Sources Outside Arizona	16.				16
1500 Investment Income		02 0	190		0 17
Other (Specify) (2)	18.	02	190	Charles and a feed to the excellent the residence of a self-	18
Subtotal (lines 2-18)	19. 922,5	52 171	3(0	MEDITER SHOW	0 19
2000 Intermediate	17. 922,3	1/1	369	STATE OF THE PROPERTY.	0 15
2110 County School Fund	20.		AND CONTRACTOR CONTRAC	Les order entires announcement and or	Listing and design and and and and and and and and and an
2120 County Equalization Assistance	21. 108,4	85 0	And the Property of the Party o		20
2210 Special County School Reserve Fund	22.	0	And the state of t		Spirit of the Child of the Sandrick and the Sandrick of Later Agent
Other (Specify)	23.				22
Subtotal (lines 20-23)	24. 108,4	95			CONTRACTOR STATES AND ACTION OF THE STATES O
3000 State	24. 100,4	0	BEET SEASON VICTOR		24
3110 State Equalization Assistance	25. 919,0	000 1	Property and the second second	Property of the Control of the Contr	I will a section of the contract of the contra
3120 Additional State Aid	26. 103,4				25
Other (Specify)	27.	27		A STATE OF THE WAY OF THE TACK	26
Subtotal (lines 25-27)	28. 1,022,4	197			0 28
4000 Federal	1,022,	57	发现的风险的 是国际政府	EYER STREET, WAS	0]28
4100 Unrestricted Revenue Received Directly from the Federal Government	29.	£32455E0755	[20]	TELESCOPE AND	25
4200 Unrestricted Revenue Received from the Federal Government through the State	30.	A CONTRACTOR OF THE PARTY OF TH			29
4500 Restricted Revenue Received from the Federal Government through the State	31. 100000000000000000000000000000000000				31
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	32.	Marie Committee of the			32
4800 Revenue in Lieu of Taxes	33.		SALE SECURITION OF THE PARTY OF		31
4900 Revenue for/on Behalf of the District	34.	0	Market State of the State of th		34
Other (Specify)	35.	CITE SECURIOR SECURIO			3:
Subtotal (lines 29-35)	36.	0			0 36
	50.	STANDARDON STRUCTURA CONCOUR	e supplied the supplied of the	CONTRACTOR CONTRACTOR	
Total Fund Revenue (lines 19, 24, 28, and 36)	37. 2,053,5	34 171	369	sea Activides extension appoints	0 3
5100 Issuance of Bonds	38.			THE COURT OF THE PARTY OF THE P	38
	39.	0 3,101	A SHAPE SEALER		33
Other (Specify)	40.	3,101			
TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)		66 0140	00.000	WARRANG THE WARRANG	40
A STATE OF THE STA				0	34,639 41
The second secon	100 Telephone			Control and the bearing the bearing the second	42
TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)	43.	12 0		-,	43
ENDING FUND BALANCE (line 41 minus line 44) (3)					0 44
ENDING FORD BADANCE (INC 41 MINUS INC 44) (3)	45. (34,3	39) (24,506) 0	Check ending balance	34,639 45

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of _______ \$4,500 at 7/1/13.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is S
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$4,500 at 6/30/14.

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MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

				ION FUND (UUI)—E	AT ENDITORES					
			Employee	Purchased Services				Totals		% Increase/
Expenditures		Salaries 6100	Benefits 6200	6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior Year Actual	Decrease in Actual
100 Regular Education										
1000 Instruction	1.	804,451	247,804	0	8,000	0	1,021,710	1,060,255	1,142,666	-7.2% 1
2000 Support Services										
2100 Students	2.	38,708	12,116	0	1,106		73,778	51,930	42,384	22.5% 2
2200 Instructional Staff	3.	17,676	6,515	0	2,408		25,476	26,599	24,267	9.6%
2300 General Administration	4.	0	0	0	0	0	0	0	218,298	-100.0%
2400 School Administration	5.	143,396	52,966	3,803	6,321		202,066	206,486	226,711	-8.9%
2500 Central Services	6.	198,029	57,183	7,883		285	220,085	263,380	0	(
2600 Operation & Maintenance of Plant	7.	122,520	51,141	74,067	104,496	1,310	417,876	353,534	419,867	-15.8%
2900 Other	8.						0	0	0	
3000 Operation of Noninstructional Services	9.	382	71				22,697	453	0	
610 School-Sponsored Cocurricular Activities	10.				0		0	0	0	0.0%
620 School-Sponsored Athletics	11.	47,212	6,132	17,755	16,423		82,740	87,522	113,713	-23.0%
630 Other Instructional Programs	12.				0			0	0	0.0%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,372,374	433,928	103,508	138,754	1,595	2,066,428	2,050,159	2,187,906	-6.3%
200 Special Education										
1000 Instruction	15.	266,012	71,889	3,235	2,269		374,686	343,405	382,632	-10.3%
2000 Support Services		+								
2100 Students	16.	11,178	1,203	106,775	0		131,375	119,156	94,175	
2200 Instructional Staff	17.	0	0	0	0		0	0	0	
2300 General Administration	18.	0	.0	0	0		0	0	0	
2400 School Administration	19.	0	0	0	0		0	0	0	
2500 Central Services	20.						0	0	0	
2600 Operation & Maintenance of Plant	21.	0	0	0	0		0	0	0	010.0
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	
Subtotal (lines 15-23)	24.	277,190	73,092	110,010	2,269	0	506,061	462,561	476,807	-3.0%
400 Pupil Transportation	25.	75,578	14,870	4,166	41,969		148,224	136,583	133,406	2.4%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	(0.0%
520 Special K-3 Program Override								1		
(from Supplement, page 1, line 10)	27.	0	0	. 0	0	0	0	0	(0.0%
530 Dropout Prevention Programs								•	1 .	
1000 Instruction	28.							0		0.070
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0		0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	-	0.0%
540 Joint Career and Technical Education and Vocational			-		_					0.000
Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	(000	0.0%
550 K-3 Reading Program	32.	4,463	341		5,875		0	10,017		
Total Expenditures (lines 14, 24-27, 30-32)	33.	1,729,605	522,231	217,684	188,867	1,595	2,720,713	2,659,982	2,804,39	-5.1%

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

December of Franchise Francis 2		Beginning				Purchased Services		Interest on		Total Expenditures		% Increase/	Ending
Revenues and Expenditure Function Codes		Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	6300, 6400, 6500 (1)	Supplies 6600	Short-Term Debt 6850 (2)	Budget	Actual	Prior Year Actual	Decrease in Actual	Fund Balance
Classroom Site Fund 011 - Base Salary	9.5+3 95.95			CHECKS AND	U.S. ANTENIA SANCE	HANNES PART	10/40/61/2004	35000000000000000000000000000000000000	APKARTELE			DE LINE	TACK SAMETING
Revenues CSF Allocation (20%)	,		39,066										
Interest Income	2.		15	CONTROL OF THE PROPERTY OF THE	A CAROLINA CONTRACTOR AND	#5-70-007-00-00-007-007-007-007-007-007-0	No. Com Telescophysical State Joseph School State	WASHINGTON CONTRACT	The second secon	Additional Control of the Control	And the second s	CONTRACTOR STATE	2010/15/04/2010/01/2010/05/2010
Total Revenues (lines 1 and 2)	3.	MARKAN MARKAN	39,081	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	MARKAGE AND	242220000000000000000000000000000000000	With the person of	EL DOMESTICATION	ANALYSIS TO CONTROL	West end with the second	AZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	10799286500	ACCUSED CONTRACTOR
Expenditures	26	RING THE	VENDE SEETS				*CT\$10-TU-2015	NEGRO ESTADO					SERVICE CONTROLL
100 Regular Education					2 820						1	1	
1000 Instruction 2100 Support Services - Students	4. 333			35,472	6,574	(VS-127-TA)	WW.RAPES.	49.65-8-57E-1-1-1-1-1	45,946	42,046	27,509	52.8%	XX2341.1941.284
2200 Support Services - Instructional Staff	6 30		ESSENTIAL OF TRUMPER			SANGRAMATINETE INSCRIPTION	TARREST MANAGEMENTS	42/24/2017/00/2017	0	0	0		
Program 100 Subtotal (lines 4-6)	7.	S-4000000000000000000000000000000000000	127421231252745	35,472	6,574	Wanted and the	SIGNATURE CONTROL		45,946	42,046	27,509		PARTY NAMED AND ASSOCIATED A
200 Special Education	1500	STATE PUREST	krive/withdown			DECEMBER PROPERTY.	WHO INTERNATION	SENTATIONS	45,740	42,010	27,507	32.070	MANAGE STORES
1000 Instruction	8.								0	0	0	0.0%	
2100 Support Services - Students	1000	是多类型是形态的。	HERVIER STREET			を表現の対象を対象を表現	AND SERVICE AND ACT	IPSETANCE AND	0				
2200 Support Services - Instructional Staff Program 200 Subtotal (lines 8-10)						是是你是你的特征的证	PRODUCTION TO THE	经营销场的特别	0				CONFERENCE PROPERTY.
Other Programs (Specify)	11.		Service Administration of the Control of the Contro	0	0	ECTA AND SPECIA			0	0	0	0.0%	TYMOTERANTES
1000 Instruction	12.								0	ا ا	0	0,0%	
2100 Support Services - Students	13.	9-24-22-1-24-21	000000000000000000000000000000000000000			10270200577137750		Some Service Services	0	0	0		STATE OF EACH CASE
2200 Support Services - Instructional Staff	14.	ryania anakar	NOTE MAD SO			THE PROPERTY OF THE PARTY OF TH	建筑建筑和300000	Votes Par Charles	0			0.0%	STATES TO BE STATES
Other Programs Subtotal (lines 12-14)	15.		THE REPORT OF THE PARTY.	0	0	HERITALES FARE	ETTE SEATTE COLUMN	SERVICE COLUMN	0	0			
Total Classroom Site Fund 011 - Base Salary Classroom Site Fund 012 - Performance Pay	16.	(4,679)	39,081	35,472	6,574	EECHSCHOOSSETTER	ROSCHWARE RESIDE		45,946	42,046	27,509	52.8%	(7,644)
Revenues									760				
CSF Allocation (40%)	17.	7.0	78,132									经验证的	
Interest Income			151	MARIE CANADA CONTROL	ENDARKS SA	ON THE STATE OF THE STATE OF	MATERIAL PROPERTY.	MARKET PERMITTER	A CONTRACT OF THE PARTY OF THE	5-W-4000 1000 1000 1000 1000 1000 1000 1000	15 C.	A SANCTON CHARACTER	STREET, STREET
Total Revenues (lines 17 and 18)	19. 🛳	WEST-WALKS	78,283	SHIME WAS THE	NEW PROPERTY OF THE PARTY OF TH	STORY WAS CONTROLLED	O CONTRACTOR OF THE	SCHOOL SELECTION	CHARLE TO HEAD TO	STREET, STREET	CHARLES CONTRACT	1 65000000000000000000000000000000000000	SANTELLE SECTION OF THE
Expenditures	25	2007年1月15日					经免费的现在分类						SERVICE STREET
100 Regular Education 1000 Instruction	20			01.000						1			
2100 Support Services - Students	20.		Saddin Roberton (S. Porto de Alexandro	81,376	15,150		ENGLISH TO THE REAL PROPERTY OF THE PARTY OF	Benediction of the said	88,596	96,526	55,331		The second of the second
2200 Support Services - Instructional Staff		DATESTO YOUR DESIGNATION	THE VALUE OF THE PARTY OF THE			Management of the second	With select an interest against	ACTUAL STREET	0		, 0		The state of the s
Program 100 Subtotal (lines 20-22)		NATIONAL PROPERTY.	MANAGEMENT CONTROLLER	81,376	15,150	\$150.CM362501634E		Alleric Lago makturista	88,596	96,526	55,331		
200 Special Education	100		ZITTE CONTINUE			TOTAL MANAGEMENT	KINDOWSKINE E	PARTICIPATE SERVICE		1		1	STREET, STREET
1000 Instruction	24.		FEDERAL SELECTION OF THE SECOND					0.944.04A.2	0		0		
2100 Support Services - Students 2200 Support Services - Instructional Staff	25. 199	TOTAL SERVICE CO.	SANSE CONTRACTOR				\$500 U.S. C.	建筑规划的基础设施	0				
Program 200 Subtotal (lines 24-26)	26.		THE PROPERTY OF THE PROPERTY O	0		SATE SANGERS OF THE SAME	Section of the second	Services and services	0				
Other Programs (Specify)	15-20	Deray Constitution		- 0	· ·	A STANSON AND WARREST	ANTO CHICAGO CANDAN	COMMONSTANCE CONTRACTOR	0	0		0.0%	TANK TANK TANK
1000 Instruction	28.									0		0.0%	
2100 Support Services - Students	29.	MANAGE TEXT	2005-1207-1207-1252			SERVER CONTRACTOR	SOUND PROFITED IN	THE CONTRACTOR	0				
2200 Support Services - Instructional Staff		TOPES STEED TO THE HEAD	学文学的的对象的主义			CHECKE CHECKED	STOWNSON DO	ANGENESSA STEPANOSIS	0				
Other Programs Subtotal (lines 28-30)	31. 195	MAANUKTEKS	では、中央の特別は対象を表現	0	0	A	15-001-001-001-001-001-001-001-001-001-0	THE PROPERTY OF THE PERSON OF	0				
Total Classroom Site Fund 012 - Performance Pay Classroom Site Fund 013 - Other	32.	14,773	78,283	81,376	15,150	Commence of the Commence of th	STANTAL COLUMN		88,596	96,526	55,331	74.5%	(3,470)
Revenues									是改善的表表				
CSF Allocation (40%)	33.		78,132				Real Part Tark						
Interest Income		AGGGENAMESAY	229	Celebration and	WATER PROPERTY.	GRINSH NAMED OF	KERTOLINE SECULIA	WHEN PROPERTY AND PROPERTY.			HENGE WITH THE PARTY	157000	4540 SEC. 40740
Total Revenues (lines 33 and 34)	35.	STEEDSTREETS	78,361	计多数可能数据的方式	TEMPERATURAÇÃO	STREET, STREET,	机物经验检验的证明	under State	SECRETARINES A COM	GOMESTICS NAMED IN THE	STATE OF THE STATE	S RELEASED	STREET,
Expenditures 100 Regular Education	13.5	250						521775					
1000 Instruction	36	717		66,164	12,241				03.414	70 105	51,605	51.9%	
2100 Support Services - Students	15.4			00,104	12,241			CONTRACTOR OF CHARGE	92,414	78,405			
2200 Support Services - Instructional Staff			CONSTRUCTION OF THE PARTY OF TH					ASSESSED FOR MALES	0	0			
Program 100 Subtotal (lines 36-38)	39. 🎕	和 另外的 的复数	特地學用的政治主义的	66,164	12,241	0	0	THE PROPERTY OF THE	92,414				
200 Special Education								的是实现的是2020					造物建筑建筑
1000 Instruction 2100 Support Services - Students	40.	Hard Control of the C						AND SERVICE SERVICE	0		0		
2200 Support Services - Students 2200 Support Services - Instructional Staff								MANAGEMENT OF THE PARTY OF THE	0	0			
Program 200 Subtotal (lines 40-42)				0	0	0	0	APPROXIMATE SECTION OF SECTION	0	0			
530 Dropout Prevention Programs	84.4	SEASON FOR THE SEASON S						EDMAN PROPERTY DESCRIPTION	-	 	 	0.07	CONTRACTOR OF THE PROPERTY OF
1000 Instruction	44.								0	0		0.0%	
Other Programs (Specify)	52							DETAILS TO SEE					THE PROPERTY.
1000 Instruction	45.		MINISTER STATES					Market Company	0				
2100, 2200 Support Serv. Students & Instructional Staff Other Programs Subtotal (lines 45 and 46)	46.		81 FO (71/15/15/15/15)	0	0			建筑和 在1000000000000000000000000000000000000	0			0.0%	
Total Classroom Site Fund 013 - Other	48.	55,788	78,361	66,164	12.241	0	0	EDITOR SECTION OF	92,414	78,405			
Total Classroom Site Funds (lines 16, 32, and 48)	49.	65,882	195,725	183,012	33,965	0							
	70.1	02,002	1,7,123	103,012	23,703		U	. 0	220,930	210,977	134,443	01.47	44,030

- (1) For FY 2014, 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.

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L	ν 3	110	141	DE	-

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UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

		Library Books,						Totals		%
Expenditures	Rentals	Textbooks, & Instructional Aids	Property	Redemption of Principal	Interest	All Other Object Codes	Budget	Actual	Prior Year Actual	Increase/ Decrease
	6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				in Actual
Unrestricted Capital Outlay Override (1)							0	0	0	0.0% 1.
Unrestricted Capital Outlay Fund 610 (2)				FEET TO FEET A	\$260.055E2500					
1000 Instruction	2.	1,069	32,580	A Company of the comp		0	86,305	33,649	0	_ 2.
2000 Support Services				27 (CH) 28 (CH)	HANDWING THE PARTY.					
2100, 2200 Students and Instructional Staff	3.						0	0	0	0.0% 3.
2300, 2400, 2500, 2900 Administration 4	l.	STEELEN STATE					0	0	0	0.0% 4.
2600 Operation & Maintenance of Plant	5.				SOZONE DENEMA		0	0	0	0.0% 5.
2700 Student Transportation	5.		0	THE LEADER	A TERMANDUSTANTA		30,000	0	0	0.0% 6.
3000 Operation of Noninstructional Services	7.			232333			0	0	0	0.0% 7.
4000 Facilities Acquisition and Construction	3.	STANDARD CAR	0	1207411411141			0	0	0	0.0% 8.
5000 Debt Service						TEVERSENATES	0	0	0	0.0% 9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	0.	1,069	32,580	. 0	0	0	116,305	33,649	0	- I

- (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:

udget	· S 0	Actual	

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code			CAPITAL OUTLAY		UILDING d 630	NEW SCHOOL FACILITIES Fund 695		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
6150 Classified Salaries	1.	0		0		0		
6200 Employee Benefits	2.	0		0		0		
6450 Construction Services	3.	0		0		0		
6710 Land and Improvements	4.	0		0		. 0		
6720 Buildings and Improvements	5.	0	0	0		0		
6731 Furniture and Equipment	6.	0	4,332	0		0		
6734 Vehicles	7.	0	4,983	0		0		
6737 Technology-Related Hardware and Software	8.	0	13,800	0		0		
6831, 6832 Redemption of Principal	9.	0		0		0		
6841, 6842, 6850 Interest	10.	0		0		0		
Total amounts reported on lines 1 through 10 above for:								
Renovation	11.	0		0				
New Construction	12.	0		0		0	The late of the training of the control of the cont	
Other	13.	0		0		0		
Total (lines 11-13)	14.	0	eck total of lines 1-10	0	0	0	0	

Funds 610, 630, and 695		
1. New construction cost per square foot	A CONTRACTOR STATE S	:

1. New Construction cost per square foot	3
2. Land acquisition costs	\$

CAPITAL ASSET JUNE 30, 2		
and and Improvements	s	1.776
uildings and Improvements	S	2.
urniture, Equipment, Vehicles,		
and Technology	S	3.
construction in Progress	\$	4
otal	\$	5.
la de la companya de		

FEDERAL AND STATE PROJECTS

	1			FUND TRANSFERS			
	1	BEGINNING		(OUT)			ENDING FUND
		FUND BALANCE	REVENUE	6910 & 6930 (1)	EXPEND	DITURES	BALANCE
FEDERAL PROJECTS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	1.	0	110,746	0	102,835	110,746	0 1.
140-150 ESEA Title II - Prof. Development and Technology	2.	0	16,584	0	17,560	16,584	0 2.
160 ESEA Title IV - 21st Century Schools	3.	0	0		0	0	0 3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	1	0		0	0	1 4.
190 ESEA Title III - Limited English & Immigrant Students	5.				0		0 5.
200 ESEA Title VII - Indian Education	6.	0			0	0	. 0 6.
210 ESEA Title VI - Flexibility and Accountability	7.		0		0		0 7.
220 IDEA Part B	8.	0	216,761	0	238,132	216,761	0 8.
230 Johnson-O'Malley	9.	0	6,000	0	1,000	6,000	0 9.
240 Workforce Investment Act	10.	0	0	0.	0	0	0 10.
250 AEA-Adult Education	11.	0			0	0	0 11.
260-270 Vocational Education - Basic Grants	12.	0	8,161	0	10,867	8,161	0 12.
280 ESEA Title X - Homeless Education	13.				0		0 13.
290 Medicaid Reimbursement	14.	70	0		0	0	70 14.
374 E-Rate	15.				0		0 15.
378 Impact Aid	16.				0		0 16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	0	87,838		67,842	98,146	(10,308) 17.
Total Federal Project Funds (lines 1-17)	18.	71	446,090	0	438,236	456,398	(10,237) 18.
	_			7			
STATE PROJECTS	92.00				1		
400 Vocational Education	19.	0	8,266		13,286	8,266	0 19.
410 Early Childhood Block Grant	20.	0	0		0	0	0 20.
420 Ext. School Yr Pupils with Disabilities	21.				0		0 21.
425 Adult Basic Education	22.				. 0		0 22.
430 Chemical Abuse Prevention Programs	23.				0		0 23.
435 Academic Contests	24.	5	0		0	0	5 24.
450 Gifted Education	25.	0	0		0	0	0 25.
455 Family Literacy Pilot Program	26.				0		0 26.
460 Environmental Special Plate	27.				0		0 27.
465-499 Other State Projects	28.	0	0		0	0	. 0 28.
Total State Project Funds (lines 19-28)	29.	5	8,266		13,286	8,266	5 29.
— . —	5000 E						
Total Federal and State Projects (lines 18 and 29)	30.	76	454,356	. 0	451,522	464,664	(10,232) 30.

⁽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; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service 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, and may not receive any transfers in.

Instructional Improvement Fund 020

Teacher Compensation Increases Class Size Reduction Dropout Prevention Programs

Instructional Improvement Programs

Total Expenditures (lines 1-4)

Expenditures

BUDGET

0

16,000

16,000

ACTUAL

e		BEGINNING	REVENUES AND OTHER FINANCING SOURCES		EXPENDITURES	and the second second	
	- 1	FUND BALANCE		IN (OUT)	FINANCING	. If a place of the control of the c	ENDING FUND
OTHER FUNDS		ACTUAL	(excluding 5200) ACTUAL	5200 (6930)	(excluding 6910		BALANCE
020 Instructional Improvement	1.	24,029		ACTUAL	BUDGET	ACTUAL	ACTUAL
050 County, City, and Town Grants	2	24,029	19,981		16,000	0	44,010
071 Structured English Immersion (1)	3.			ACCRECATION OF A PART OF A COURT OF A COURT	0		0
072 Compensatory Instruction (1)	3.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5	. 0	0		0	0	0
505 School Plant (Lease 1 year or less)		190	1	0	0		191
	6.				0		0
506 School Plant (Sale)	7.				0		0
515 Civic Center	8.	6,972	7	0	47,500	6,978	1
520 Community School	9.				0		0
525 Auxiliary Operations	10.		0		0	0	0
526 Extracurricular Activities Fees Tax Credit	11.			-	0		0
530 Gifts and Donations	12.				0		0
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0
540 Fingerprint	14.				0		0
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	(3,412)	0	0	21,100	(2,053)	(1,359)
555 Textbooks	17.				0	(-,)	0
565 Litigation Recovery	18.	2,315	2		0	2,318	(1)
570 Indirect Costs	19.	0	0		0	0	0
575 Unemployment Insurance	20.				0	-	0
580 Teacherage	21.				0		0
585 Insurance Refund	22.				0		0
590 Grants and Gifts to Teachers	23.				0		0
595 Advertisement	24.				0		. 0
596 Joint Technical Education	25.	23,291	81,957	0	102,215	102,959	2,289
620 Adjacent Ways	26.	27,703	369	0	26,695	28,072	2,289
625 Soft Capital Allocation	27.	0		(3,101)			
630 Bond Building	28.	0	. 0	(3,101)	0		(3,101)
639 Impact Aid Revenue Bond Building	29.		. 0		0		0
640 School Plant-Special Construction	30.				0		0
650 Gifts and Donations—Capital	31.	790					0
660 Condemnation	32.	750	<u> </u>		9,200	0	791
665 Energy and Water Savings	33.				0		0
686 Emergency Deficiencies Correction	34.		-		. 0		0
690 Building Renewal	35.	1,889		and the experience of the control of the experience of the experie	0		0
691 Building Renewal Grant	_		14		114,527	0	1,903
595 New School Facilities	36. 37.	0	346,867	AUCON CONTRACTOR PROPERTY	80,000	346,867	0
700 Debt Service	45415	24 (22			0		0
700 Debt Service 720 Impact Aid Revenue Bond Debt Service	38.	34,639	0		0	0	34,639
	39.				0		0
750 Permanent	40.				0		0
350 Student Activities	41.						0
Other	42.		_		3,000		0
INTERNAL SERVICE FUNDS 950-989							
9 Self Insurance	1.				0	*	0
955 Intergovernmental Agreements	2.	0	477,729		582,993	489,328	(11,599)
9_OPEB	3.				0		0
9	4.				193,000		0

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and	d Fund 072—line 26.
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of Labor to settle a decision based on the Fair Labor Standards Act

A.	1. Bonds Outstanding, June 30, 20			\$211,407		
	2. FY 2014 Assessed Valuations a			4.4000		
	a. Primary	\$32,803,245	Tax Rate	4.4000		
	b. Secondary	\$33,061,761	Tax Rate	1.9000		
	3. Number of Schools			2		
	4. Actual Days in Session			180		
	5. Area of School District (Square	5		30		
	(Report this WHETHER	OR NOT district chang	ged boundaries	in FY 2014)	•)	
B.	County Approved Liabilities incur	red in excess of	Г		Unrestricted	٦
	district budget (A.R.S. §15-907)			M & O	Capital Outlay	
	Destruction or damage					1 1.
	2. Excessive/unexpected legal exp	enses	F			2.
	3. Mitigation or removal of health		- F			3.
C.	Current Expenditures by Category		_			_
	Classroom Instruction excl. Su	Western Committee of the Committee of th	except line 2 amo	ount)	\$1,914,55	2
	2. Classroom Supplies (Function				\$50,55	5
	3. Administration (Functions 230	of and and the second second second recovery	,	•	\$469,64	5
	4. Support Services—Students (F				\$962,93	0
	5. All Other Support Services & (200. 2600. 2700.	•		_
	3100, & 3400)	,	·		\$655,70	8
	6. Total Current Expenditures			•	\$4,053,39	0
	with the second of the second					-
D.	Does the district wish to have indifunded programs?	rect cost rates calculate	d for use in feder	rally I	No	\neg
	runded programs:			ı.		
	If YES, the following information	must be completed to o	ualify for approv	ved Indirect Cost Rates	for FY 2016.	
	MAINTENANCE AND OPERAT	ION FUND (Do not inc	lude costs relate	d to transportation for t	he following	
	items.) Refer to USFR Chart of A	counts §III for descript	ions of the follow	wing function and object	t codes:	
	a. Total Central Services Expend				\$	
	b. Total Operation and Maintena	ance of Plant Expenditu	res (Function 26)	00)	\$421,024	4
	 Total Communications Exper 	ditures (Object Code 65	530)		\$14,598	3
	d. Total Tuition Expenditures (C	bject Code 6560)			\$	
	CAPITAL EXPENDITURES					
	a. Federal and State Projects (Fu	nds 100-499)			\$10,000)
	b. Food Service (Fund 510)				\$	
	OTHER				180	
	Total unused sick and vacation lea	ive included in severand	ce pay (All funds	()	\$	
E	Total calories and hanglits avnend	itures related to an acre	ament with Dan	ortmant		

그 뭐요요? 그는 물이 물이 없었다면서 얼마나 맛있다면 그는 이 사이를 모르는 것이 없었다. 그렇다.	
Rewards, Discounts, Incentives, and Other Financial Consideration Received	A
from Credit Card Companies (A.R.S. §35-391, added by Laws 2014, Ch. 118)	Property Association

A. ENROLLMENT O	GIFTED PUPILS BY	GRADE (A.R.S. §1	15-779.02)
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Areas of Identification [A R S 815-203(A)(15)]

	ricus	٠.	raommizoumon.	[21.14.0.	312	203(11)(13)]
1	Quan	tita	tive Reasonin	10		

4. Total Duplicated Enrollment (lines 1-3)

2. Verbal Reasoning 3. Nonverbal Reasoning

3	/												
			κ.			GR	ADE						
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
													0
													0
													0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

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

C. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

The second secon	PROGRAM	PROGRAM
	200	200
	BUDGET	ACTUAL
1. Autism	0	
2. Emotional Disability	0	
3. Hearing Impairment	20,000	20,000
4. Other Health Impairments	0	
5. Specific Learning Disability	316,483	289,282
6. Mild, Moderate, or Severe Intellectual Disability	15,000	15,000
7. Multiple Disabilities	0	
8. Multiple Disabilities with Severe Sensory Impair.	32,000	32,000
9. Orthopedic Impairment	15,000	15,000
10. Developmental Delay	0	
11. Preschool Severe Delay	9,500	9,500
12. Speech/Language Impairment	32,000	32,000
13. Traumatic Brain Injury	0	0
14. Visual Impairment	0	
15. Subtotal (lines 1-14)	439,983	412,782
16. Gifted Education	0	
17. Remedial Education	0	
18. ELL Incremental Costs	0	
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	66,028	66,028
21. Career Education	0	
22. Total (lines 15-21)	506,011	478,810

D. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR G	IFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL
--	--

Actual Expenditures for all Gifted Programs:

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

E. EXPENDITURES FOR AUDIT SERVICES

	1	BUDGET	ACTUAL	ı
 Nonfederal Audit Expenditures - M&O Fund 	6350	0	12,000	1
2. Federal Audit Expenditures - All Funds	6330	0	8,000	2

F.	MAINTENANCE	AND OPER	ATION FUND	EXPENDITURES FOR	CAREERI	ADDER PROGRAM

;			

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

Actual	Evnenditures	made in	FV 2014

,					

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual	Expenditures ma	de.	in	FY	20	14

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 (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) (1)
- 10. Total (lines 1-9)

	Tuition	Expenditures		-
Operations	Capital	Debt	Total	
2			0	1.
			0	2.
			0	3.
			0	4.

			0 7
			0
			0 9
0	0	0	0

⁽¹⁾ Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

						Program	s 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.	143,705	33,564	426,001	53,980	81,840	0						739,090
2000 Support Services	Г								分学等实现的				
2100 Students	2.	123,241	33,552	120,890	1,249	0							278,932
2200 Instructional Staff	3.												0
2300 General Administration	4.	0	0	0									0 4
2400 School Administration	5.				0		0						0
2500, 2900 Central Services, Other	6.												0
2600 Operation and Maintenance of Plant	7.			7,922	0	0							7,922
2700 Student Transportation	8.					0		TOTAL					. 0
3000 Operation of Noninstructional Services										SOUTH THE STATE OF			
3100 Food Service Operations	9.	42,106	6,919	2,992	53,635	514							106,166
3200 Enterprise Operations	10.							TO THE PARTY OF		70707			0
3300 Community Services Operations	11.			苏州东门西北京						建筑建筑建筑	运送器		0
3400 Bookstore Operations	12.												0
4000 Facilities Acquisition and Construction	13.					0							0
5000 Debt Service	14.				750200								0
Total (lines 1-14)	15.	309,052	74,035	557,805	108,864	82,354	0.	0	0	0	0	0	1,132,110

Teacher Salaries (All Funds, Function 1000)

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

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	S	1,069
7. Number of FTE-Certified Teachers		
8. Number of FTE-Contract Teachers		

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

Funds 020-799	Property 6700	All Other (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	0
3. 6730 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	*

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