

CONSENT

Item 8D.

Budget Report

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # *BD*
FROM: Cynthia Windham, Finance Director Reading
DATE: November 7, 2013 Discuss
SUBJECT: Monthly Budgets - Board Report Action
Consent X

OBJECTIVE: Goal # Planning for Future Student Needs

SUPPORTING DATA:

Attached is the monthly Expenditure Budget Balance Report.

This report summarizes district expenditures and current encumbrances per fund.

*The District is required to expend Maintenance and Operation dollars for grant funded positions/expenditures prior to final approval from Arizona Department of Education (ADE).

Once final approval is received from ADE, expenditures are charged back against the appropriate fund which will then relieve the budget balance.

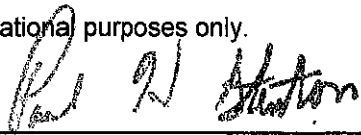
In addition, there are funds that rely on deposit collections, e.g. tuition accounts. These expenses will be charged against the appropriate account when funds are available.

The Maintenance & Operation balance currently reflects \$2,390,318 will be charged back when approval/tuition is received, placing the percentage of remaining budget balance to-date at approximately 11%.

SUMMARY & RECOMMENDATION:

No action necessary. Reports are presented for informational purposes only.

Approved for transmittal to the Governing Board:


Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham, Finance Director (759-4000)

Humboldt Unified School District No. 22

Expenditure Budget Balance Report

Fiscal Year: 2013-2014

To Date: 10/31/2013

From Date: 7/1/2013

Summary Only

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

| | | | | | | |
|-----------|--------------------------------------|-----------------|----------------|-----------------|-----------------|--------------------------|
| Fund: 001 | MAINT & OPER FUNDS | | | | | |
| | Fund 001 Total: | \$30,068,977.00 | \$7,976,347.68 | \$22,092,629.32 | \$21,117,255.88 | \$975,373.44 3.24% |
| Fund: 011 | CLASSROOM-BASE SAL | | | | | |
| | Fund 011 Total: | \$846,858.58 | \$0.00 | \$846,858.58 | \$0.00 | \$846,858.58 100.00% |
| Fund: 012 | CLASSROOM-PERF PAY | | | | | |
| | Fund 012 Total: | \$881,662.96 | \$0.00 | \$881,662.96 | \$0.00 | \$881,662.96 100.00% |
| Fund: 013 | CLASSROOM-OTHER | | | | | |
| | Fund 013 Total: | \$900,744.09 | \$14,548.45 | \$886,195.64 | \$630.10 | \$885,565.54 98.31% |
| Fund: 021 | INDIAN GAMING-INSTRUCTION IMPROV | | | | | |
| | Fund 021 Total: | \$34,119.25 | \$0.00 | \$34,119.25 | \$0.00 | \$34,119.25 100.00% |
| Fund: 024 | INDIAN GAMING - INSTRUCTIONAL IMPROV | | | | | |
| | Fund 024 Total: | \$263,561.64 | \$0.00 | \$263,561.64 | \$0.00 | \$263,561.64 100.00% |
| Fund: 110 | TITLE I LEA | | | | | |
| | Fund 110 Total: | \$1,454,176.00 | \$12,651.77 | \$1,441,524.23 | \$33,063.85 | \$1,408,460.38 96.86% |
| Fund: 112 | TITLE 1-D NEGLECTED/DELINQUENT-LEA | | | | | |
| | Fund 112 Total: | \$155,980.36 | \$0.00 | \$155,980.36 | \$0.00 | \$155,980.36 100.00% |
| Fund: 140 | TITLE II - IMPROVING TEACHER QUALITY | | | | | |
| | Fund 140 Total: | \$220,426.59 | \$0.00 | \$220,426.59 | \$5,985.50 | \$214,441.09 97.28% |
| Fund: 190 | TITLE III LEP PROGRAM | | | | | |
| | Fund 190 Total: | \$75,844.44 | \$0.00 | \$75,844.44 | \$0.00 | \$75,844.44 100.00% |
| Fund: 200 | ESEA - TITLE IX - INDIAN EDUCATION | | | | | |
| | Fund 200 Total: | \$16,911.00 | \$871.67 | \$16,039.33 | \$294.19 | \$15,745.14 93.11% |
| Fund: 220 | IDEA - BASIC - ENT | | | | | |

Humboldt Unified School District No. 22

Expenditure Budget Balance Report

Fiscal Year: 2013-2014

Account Number / Description

| | | Summary Only | | From Date: 7/1/2013 | To Date: 10/31/2013 | Budget Balance | |
|--|--------------|---------------|--------------|---------------------|---------------------|----------------|------------------------|
| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % | Remaining Bud |
| Fund 220 Total: | \$980,506.27 | \$0.00 | \$0.00 | \$980,506.27 | \$376,284.04 | | \$604,222.23 61.62% |
| Fund: 221 IDEA - PRESCHOOL GRANT | | | | | | | |
| Fund 221 Total: | \$31,323.63 | \$7,261.26 | \$7,261.26 | \$24,062.37 | \$19,953.92 | | \$4,108.45 13.12% |
| Fund: 260 CTE BASIC GRANT/FEDERAL | | | | | | | |
| Fund 260 Total: | \$112,812.54 | \$11,425.07 | \$11,425.07 | \$101,387.47 | \$32,668.12 | | \$68,719.35 60.91% |
| Fund: 261 CTE BASIC GRANT (07-01-12 thru 09-30-13) | | | | | | | |
| Fund 261 Total: | \$21,904.14 | \$2,475.07 | \$2,475.07 | \$19,429.07 | \$17,142.62 | | \$2,286.45 10.44% |
| Fund: 290 MEDICAID OUTREACH | | | | | | | |
| Fund 290 Total: | \$111,341.44 | \$446.81 | \$446.81 | \$110,894.63 | \$3,553.19 | | \$107,341.44 96.41% |
| Fund: 291 MEDICAID DIRECT | | | | | | | |
| Fund 291 Total: | \$901,789.80 | \$43,722.66 | \$43,722.66 | \$858,067.14 | \$35,187.16 | | \$822,879.98 91.25% |
| Fund: 301 RACE TO THE TOP - FY 12-13 | | | | | | | |
| Fund 301 Total: | \$34,108.50 | \$0.00 | \$0.00 | \$34,108.50 | \$0.00 | | \$34,108.50 100.00% |
| Fund: 302 GEAR UP 08/28/13 | | | | | | | |
| Fund 302 Total: | \$266,100.00 | \$79,912.63 | \$79,912.63 | \$186,187.37 | \$135,921.02 | | \$50,266.35 18.89% |
| Fund: 349 NAT'L FOREST FEES - FY 12-13 | | | | | | | |
| Fund 349 Total: | \$784,767.52 | \$276,545.79 | \$276,545.79 | \$508,221.73 | \$28,681.44 | | \$479,540.29 61.11% |
| Fund: 400 CTE PRIORITY PROGRAM | | | | | | | |
| Fund 400 Total: | \$54,099.16 | \$3,933.76 | \$3,933.76 | \$50,165.40 | \$10,334.46 | | \$39,830.94 73.63% |
| Fund: 485 WRP | | | | | | | |
| Fund 485 Total: | \$134,939.58 | \$40,212.02 | \$40,212.02 | \$94,727.56 | \$96,842.36 | | (\$2,114.80) -1.57% |
| Fund: 493 NAU - GEAR-UP (DO NOT USE) | | | | | | | |
| Fund 493 Total: | \$0.00 | \$361.34 | \$361.34 | (\$361.34) | \$0.00 | | (\$361.34) |

Humboldt Unified School District No. 22

Expenditure Budget Balance Report

Fiscal Year: 2013-2014

Account Number / Description

Summary Only

From Date: 7/1/2013

To Date:

10/31/2013

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------------|----------------|---------------|--------------|----------------|----------------|--------------------------|
| Fund: 495 K-12 Center Grant | \$100,000.00 | \$1,580.00 | \$1,580.00 | \$98,420.00 | \$31,398.24 | \$67,021.76 67.02% |
| Fund 495 Total: | | | | | | |
| Fund: 510 FOOD SERVICE | \$4,363,673.46 | \$627,455.78 | \$627,455.78 | \$3,736,217.68 | \$1,571,984.16 | \$2,164,233.52 49.60% |
| Fund 510 Total: | | | | | | |
| Fund: 515 CIVIC CENTER | \$277,034.52 | \$25,919.36 | \$25,919.36 | \$251,115.16 | \$42,874.72 | \$208,240.44 75.17% |
| Fund 515 Total: | | | | | | |
| Fund: 517 BUS RENTAL | \$106,140.20 | \$0.00 | \$0.00 | \$106,140.20 | \$111,133.35 | (\$4,993.15) -4.70% |
| Fund 517 Total: | | | | | | |
| Fund: 520 COMMUNITY SCHOOL | \$2,999.23 | \$0.00 | \$0.00 | \$2,999.23 | \$0.00 | \$2,999.23 100.00% |
| Fund 520 Total: | | | | | | |
| Fund: 521 EXTENDED KINDERGARTEN | \$104,497.68 | \$170.00 | \$170.00 | \$104,327.68 | \$0.00 | \$104,327.68 99.84% |
| Fund 521 Total: | | | | | | |
| Fund: 522 BEFORE/AFTER SCHOOL PROGRAM | \$16,984.08 | \$412.95 | \$412.95 | \$16,571.13 | \$0.00 | \$16,571.13 97.57% |
| Fund 522 Total: | | | | | | |
| Fund: 523 BRIGHT FUTURES PRESCHOOL | \$52,796.08 | \$8,716.78 | \$8,716.78 | \$44,079.30 | \$21,715.98 | \$22,363.32 42.36% |
| Fund 523 Total: | | | | | | |
| Fund: 525 AUX OPERATIONS | \$384,548.72 | \$88,450.00 | \$88,450.00 | \$296,098.72 | \$96,556.29 | \$199,542.43 51.89% |
| Fund 525 Total: | | | | | | |
| Fund: 526 ACT FEES TAX CRED | \$330,907.93 | \$47,880.03 | \$47,880.03 | \$283,027.90 | \$49,136.92 | \$233,890.98 70.68% |
| Fund 526 Total: | | | | | | |
| Fund: 530 GIFTS & DONATIONS | \$48,627.60 | \$7,569.57 | \$7,569.57 | \$41,058.03 | \$11,277.10 | \$29,780.93 61.24% |
| Fund 530 Total: | | | | | | |

Humboldt Unified School District No. 22

Expenditure Budget Balance Report

Fiscal Year: 2013-2014

Account Number / Description



Summary Only

From Date: 7/1/2013

To Date:

10/31/2013

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|----------------------------------|--------------|---------------|-------------|--------------|--------------|--------------------------------|
| Fund: 532 | | | | | | |
| GIFTS, DONATIONS, PRIVATE GRANTS | | | | | | |
| Fund 532 Total: | \$0.42 | \$0.00 | \$0.00 | \$0.42 | \$0.00 | \$0.42 100.00% |
| Fund: 534 | | | | | | |
| SCHOLARSHIPS | | | | | | |
| Fund 534 Total: | \$2,288.98 | \$250.00 | \$250.00 | \$2,038.98 | \$0.00 | \$2,038.98 89.08% |
| Fund: 540 | | | | | | |
| FINGERPRINT | | | | | | |
| Fund 540 Total: | \$15,347.18 | \$3,463.00 | \$3,463.00 | \$11,884.18 | \$9,037.00 | \$2,847.18 18.55% |
| Fund: 550 | | | | | | |
| INSURANCE PROCEEDS | | | | | | |
| Fund 550 Total: | \$165,058.49 | \$9,506.12 | \$9,506.12 | \$155,552.37 | \$0.00 | \$155,552.37 94.24% |
| Fund: 551 | | | | | | |
| INSURANCE - AEI | | | | | | |
| Fund 551 Total: | \$30,232.19 | \$285.00 | \$285.00 | \$29,947.19 | \$515.00 | \$29,432.19 97.35% |
| Fund: 555 | | | | | | |
| TEXTBOOKS | | | | | | |
| Fund 555 Total: | \$15,638.58 | \$60.00 | \$60.00 | \$15,578.58 | \$0.00 | \$15,578.58 99.62% |
| Fund: 565 | | | | | | |
| LITIGATION RECOVERY | | | | | | |
| Fund 565 Total: | \$2,100.97 | \$0.00 | \$0.00 | \$2,100.97 | \$0.00 | \$2,100.97 100.00% |
| Fund: 570 | | | | | | |
| INDIRECT COSTS | | | | | | |
| Fund 570 Total: | \$983,099.62 | \$75,972.32 | \$75,972.32 | \$907,127.30 | \$156,323.63 | \$750,803.67 76.37% |
| Fund: 575 | | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | | |
| Fund 575 Total: | \$170,712.56 | \$16,064.30 | \$16,064.30 | \$154,648.26 | \$0.00 | \$154,648.26 90.59% |
| Fund: 590 | | | | | | |
| GRANT/GIFT TEACHER | | | | | | |
| Fund 590 Total: | \$21,035.43 | \$0.00 | \$0.00 | \$21,035.43 | \$0.00 | \$21,035.43 100.00% |
| Fund: 591 | | | | | | |
| GRANTS AND GIFTS TO TEACHERS | | | | | | |
| Fund 591 Total: | \$0.60 | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.60 100.00% |
| Fund: 595 | | | | | | |
| SCHOOL BUS ADVERTISEMENT | | | | | | |

Humboldt Unified School District No. 22

Expenditure Budget Balance Report

Fiscal Year: 2013-2014

Account Number / Description

Summary Only

From Date: 7/1/2013

To Date:

10/31/2013

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Remaining Bud |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund 595 Total: | \$5,995.03 | \$0.00 | \$0.00 | \$5,995.03 | \$0.00 | \$5,995.03 | 100.00% |
| 596 JTED - MTN. INSTITUTE | | | | | | | |
| Fund 596 Total: | \$196,832.70 | \$22,963.57 | \$22,963.57 | \$173,869.13 | \$120,191.13 | \$53,678.00 | 27.27% |
| Fund 610 Total: | \$5,693,240.07 | \$495,023.31 | \$495,023.31 | \$5,198,216.76 | \$328,233.06 | \$4,869,983.70 | 85.54% |
| 610 CAPITAL OUTLAY | | | | | | | |
| Fund 630 Total: | \$2,356,794.29 | \$292,778.16 | \$292,778.16 | \$2,064,016.13 | \$44,336.55 | \$2,019,679.58 | 85.70% |
| 630 BOND BUILDING | | | | | | | |
| Fund 650 Total: | \$26,788.39 | \$0.00 | \$0.00 | \$26,788.39 | \$0.00 | \$26,788.39 | 100.00% |
| 650 GIFTS & DONATIONS | | | | | | | |
| Fund 665 Total: | \$43,947.49 | \$3,500.00 | \$3,500.00 | \$40,447.49 | \$0.00 | \$40,447.49 | 92.04% |
| 665 ENERGY REBATES | | | | | | | |
| Fund 695 Total: | \$75,455.87 | \$74,901.31 | \$74,901.31 | \$554.56 | \$0.00 | \$554.56 | 0.73% |
| 695 NEW SCH FACILITIES | | | | | | | |
| Fund 700 Total: | \$3,552,420.00 | \$0.00 | \$0.00 | \$3,552,420.00 | \$0.00 | \$3,552,420.00 | 100.00% |
| 700 DEBT SERVICE FUNDS | | | | | | | |
| Fund 850 Total: | \$66,650.78 | \$9,603.52 | \$9,603.52 | \$57,047.26 | \$7,710.06 | \$49,337.20 | 74.02% |
| 850 STUDENT ACTIVITIES | | | | | | | |
| Fund 855 Total: | \$1,434,117.96 | \$999,798.20 | \$999,798.20 | \$434,319.76 | \$701,418.33 | (\$267,098.57) | -18.62% |
| 855 EMPLOYEE INSURANCE | | | | | | | |
| Grand Total: | \$58,998,921.59 | \$11,283,039.26 | \$11,283,039.26 | \$47,715,882.33 | \$25,217,639.37 | \$22,498,242.96 | 38.13% |

End of Report



CONSENT

Item 8E.

Student Activities

Report

HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | |
|------------|--|------------------|
| TO: | Humboldt Unified School District Governing Board | Item # <i>BE</i> |
| FROM: | Cynthia Windham, Finance Director | Reading |
| DATE: | November 7, 2013 | Discuss |
| SUBJECT: | Student Activities - Board Report | Action |
| | | Consent X |
| <hr/> | | |
| OBJECTIVE: | Goal # 2 To Focus on Planning for Future Student Needs | |
| <hr/> | | |

SUPPORTING DATA:

Attached is the monthly Student Activities Report.

This report summarizes student activities (club) expenditures and current encumbrances per fund.

SUMMARY & RECOMMENDATION:

No action necessary. Reports are presented for informational purposes only.

Approved for transmittal to the Governing Board: *Dr. Paul Stanton*
Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham, Finance Director 759-4000

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance Print accounts with zero balance

From Date: 7/1/2013

To Date: 10/31/2014

Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Bud |
|----------------------------|---------------------------------------|-------------|---------------|----------|-------------|-------------|----------------------|
| 850.100.1000.6000.110.1319 | GENERIC EXPENSE | \$10,944.92 | \$0.00 | \$0.00 | \$10,944.92 | \$0.00 | 100.00% |
| 850.100.1000.6610.110.1319 | GENERAL SUPPLIES | \$0.00 | \$48.70 | \$48.70 | (\$48.70) | \$0.00 | 0.00% |
| 850.610.1000.6632.110.1319 | OTHER COMM SVCS | \$0.00 | \$16.56 | \$16.56 | (\$16.56) | \$0.00 | 0.00% |
| 850.610.1000.6610.110.1319 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.87 | 0.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$10,944.92 | \$65.26 | \$65.26 | \$10,879.66 | \$220.87 | 97.39% |
| | UNIT: LVES - 110 | \$10,944.92 | \$65.26 | \$65.26 | \$10,879.66 | \$220.87 | 97.39% |
| 850.100.1000.6000.120.1319 | GENERIC EXPENSE | \$1,872.45 | \$0.00 | \$0.00 | \$1,872.45 | \$0.00 | 100.00% |
| 850.400.2710.6510.120.1319 | STUDENT TRANS SVS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.37 | 0.00% |
| 850.610.1000.6610.120.1319 | GENERAL SUPPLIES | \$0.00 | \$297.30 | \$297.30 | (\$297.30) | \$352.70 | 0.00% |
| 850.610.1000.6890.120.1319 | MISC EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 850.610.2190.6340.120.1319 | TECHNICAL SERVICES | \$0.00 | \$100.00 | \$100.00 | (\$100.00) | \$0.00 | 0.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$1,872.45 | \$397.30 | \$397.30 | \$1,475.15 | \$655.07 | 43.80% |
| 850.100.1000.6000.120.1362 | GENERIC EXPENSE | \$941.59 | \$0.00 | \$0.00 | \$941.59 | \$0.00 | 100.00% |
| | COURSE: NATIONAL HONOR SOCIETY - 1362 | \$941.59 | \$0.00 | \$0.00 | \$941.59 | \$0.00 | 100.00% |
| 850.100.1000.6000.120.1385 | GENERIC EXPENSE | \$246.54 | \$0.00 | \$0.00 | \$246.54 | \$0.00 | 100.00% |
| | COURSE: SCIENCE - 1385 | \$246.54 | \$0.00 | \$0.00 | \$246.54 | \$0.00 | 100.00% |
| 850.100.1000.6000.125.1319 | GENERIC EXPENSE | \$6,655.76 | \$0.00 | \$0.00 | \$6,655.76 | \$0.00 | 100.00% |
| 850.400.2710.6510.125.1319 | STUDENT TRANS SVS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316.22 | 0.00% |
| 850.610.1000.6610.125.1319 | GENERAL SUPPLIES | \$0.00 | \$195.03 | \$195.03 | (\$195.03) | \$100.00 | 0.00% |
| 850.610.1000.6810.125.1319 | DUES AND FEES | \$0.00 | \$100.00 | \$100.00 | (\$100.00) | \$0.00 | 0.00% |
| 850.610.1000.6890.125.1319 | MISC EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | 0.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$6,655.76 | \$295.03 | \$295.03 | \$6,360.73 | \$646.22 | 85.86% |
| 850.100.1000.6000.125.1362 | GENERIC EXPENSE | \$222.39 | \$0.00 | \$0.00 | \$222.39 | \$0.00 | 100.00% |
| | COURSE: NATIONAL HONOR SOCIETY - 1362 | \$222.39 | \$0.00 | \$0.00 | \$222.39 | \$0.00 | 100.00% |
| 850.100.1000.6000.131.1319 | GENERIC EXPENSE | \$1,005.13 | \$0.00 | \$0.00 | \$1,005.13 | \$0.00 | 100.00% |
| 850.100.1000.6610.131.1319 | GENERAL SUPPLIES | \$0.00 | \$86.90 | \$86.90 | (\$86.90) | \$6.26 | 0.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$1,005.13 | \$86.90 | \$86.90 | \$918.23 | \$6.26 | 90.73% |
| | UNIT: GHMS - 125 | \$6,878.15 | \$295.03 | \$295.03 | \$6,583.12 | \$646.22 | 86.32% |
| 850.100.1000.6000.132.1319 | GENERIC EXPENSE | \$1,937.54 | \$0.00 | \$0.00 | \$1,937.54 | \$0.00 | 100.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$1,937.54 | \$0.00 | \$0.00 | \$1,937.54 | \$0.00 | 100.00% |
| 850.100.1000.6000.133.1319 | GENERIC EXPENSE | \$567.44 | \$0.00 | \$0.00 | \$567.44 | \$0.00 | 100.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$567.44 | \$0.00 | \$0.00 | \$567.44 | \$0.00 | 100.00% |
| | UNIT: MVES - 132 | \$1,937.54 | \$0.00 | \$0.00 | \$1,937.54 | \$0.00 | 100.00% |
| 850.100.1000.6000.134.1319 | GENERIC EXPENSE | \$2,945.34 | \$0.00 | \$0.00 | \$2,945.34 | \$0.00 | 100.00% |
| | COURSE: STUDENT COUNCIL - 1319 | \$2,945.34 | \$0.00 | \$0.00 | \$2,945.34 | \$0.00 | 100.00% |
| | UNIT: CSES - 133 | \$567.44 | \$0.00 | \$0.00 | \$567.44 | \$0.00 | 100.00% |

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 10/31/2014

Account Number

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

| Account Number | Description | UNIT: LTS - 134 | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------------|--|-----------------|-------------|---------------|------------|--------------|-------------|----------------|---------|
| 850.100.1000.6000.135.1319 | GENERIC EXPENSE COURSE: STUDENT COUNCIL - 1319 | | \$2,945.34 | \$0.00 | \$0.00 | \$2,945.34 | \$0.00 | \$2,945.34 | 100.00% |
| 850.100.1000.6000.230.1316 | GENERIC EXPENSE COURSE: STUDENT COUNCIL - 1319 | | \$286.08 | \$0.00 | \$0.00 | \$286.08 | \$0.00 | \$286.08 | 100.00% |
| 850.610.1000.6610.230.1316 | GENERIC EXPENSE COURSE: STUDENT COUNCIL - 1319 | | \$286.08 | \$0.00 | \$0.00 | \$286.08 | \$0.00 | \$286.08 | 100.00% |
| 850.100.1000.6000.230.1319 | UNIT: GRANVILLE ELEMENTARY SCHOOL - 135 | | \$286.08 | \$0.00 | \$0.00 | \$286.08 | \$0.00 | \$286.08 | 100.00% |
| 850.100.1000.6000.230.1316 | GENERIC EXPENSE COURSE: HOSA - 1316 | | \$10,220.42 | \$0.00 | \$0.00 | \$10,220.42 | \$0.00 | \$10,220.42 | 100.00% |
| 850.610.1000.6610.230.1316 | GENERIC EXPENSE COURSE: HOSA - 1316 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,931.87 | (\$1,931.87) | 0.00% |
| 850.610.1000.6890.230.1316 | MISC EXPENDITURES COURSE: HOSA - 1316 | | \$0.00 | \$2,464.00 | \$2,464.00 | (\$2,464.00) | \$0.00 | (\$2,464.00) | 0.00% |
| 850.100.1000.6000.230.1319 | GENERIC EXPENSE COURSE: HOSA - 1316 | | \$10,220.42 | \$2,464.00 | \$2,464.00 | \$7,756.42 | \$1,931.87 | \$5,824.55 | 56.99% |
| 850.400.2710.6510.230.1319 | GENERIC EXPENSE STUDENT TRANS SVS | | \$19,798.05 | \$0.00 | \$0.00 | \$19,798.05 | \$0.00 | \$19,798.05 | 100.00% |
| 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | | \$0.00 | \$313.47 | \$313.47 | (\$313.47) | \$0.00 | (\$313.47) | 0.00% |
| 850.610.1000.6731.230.1319 | Furn & Equip > \$1000 | | \$0.00 | \$1,174.49 | \$1,174.49 | (\$1,174.49) | \$2,044.26 | (\$3,218.75) | 0.00% |
| 850.610.1000.6890.230.1319 | MISC EXPENDITURES | | \$0.00 | \$1,485.30 | \$1,485.30 | (\$1,485.30) | \$0.00 | (\$1,485.30) | 0.00% |
| 850.610.1000.6340.230.1319 | TECHNICAL SERVICES | | \$0.00 | \$725.00 | \$725.00 | (\$725.00) | \$0.00 | (\$725.00) | 0.00% |
| 850.610.2660.6160.230.1319 | SPORTS-Co Curr - CLASSIFIED | | \$0.00 | \$1,500.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) | 0.00% |
| 850.610.2660.6221.230.1319 | SOC SEC - OASDI | | \$0.00 | \$106.02 | \$106.02 | (\$106.02) | \$0.00 | (\$106.02) | 0.00% |
| 850.610.2660.6222.230.1319 | MEDICARE-HOSP INS | | \$0.00 | \$6.57 | \$6.57 | (\$6.57) | \$0.00 | (\$6.57) | 0.00% |
| 850.610.2660.6231.230.1319 | STATE RETIREMENT | | \$0.00 | \$1.54 | \$1.54 | (\$1.54) | \$0.00 | (\$1.54) | 0.00% |
| 850.610.2660.6232.230.1319 | LNG-TRM DISABILITY | | \$0.00 | \$11.98 | \$11.98 | (\$11.98) | \$0.00 | (\$11.98) | 0.00% |
| 850.610.2660.6260.230.1319 | WORKERS' COMP | | \$0.00 | \$0.26 | \$0.26 | (\$0.26) | \$0.00 | (\$0.26) | 0.00% |
| 850.610.2660.6340.230.1319 | TECHNICAL SERVICES COURSE: STUDENT COUNCIL - 1319 | | \$0.00 | \$3.34 | \$3.34 | (\$3.34) | \$0.00 | (\$3.34) | 0.00% |
| 850.100.1000.6000.230.1320 | GENERIC EXPENSE COURSE: UPWARD BOUND WARRIORS - 1320 | | \$19,798.05 | \$5,687.97 | \$5,687.97 | \$14,110.08 | \$2,044.26 | \$12,065.82 | 60.94% |
| 850.100.1000.6000.230.1361 | GENERIC EXPENSE COURSE: MU ALPHA THETA - 1361 | | \$163.29 | \$0.00 | \$0.00 | \$163.29 | \$0.00 | \$163.29 | 100.00% |
| 850.610.1000.6610.230.1361 | GENERAL SUPPLIES | | \$1,254.95 | \$0.00 | \$0.00 | \$1,254.95 | \$0.00 | \$1,254.95 | 100.00% |
| 850.100.1000.6000.230.1362 | GENERIC EXPENSE COURSE: NATIONAL HONOR SOCIETY - 1362 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | 0.00% |
| 850.100.1000.6000.230.1363 | GENERIC EXPENSE COURSE: ART - 1363 | | \$1,254.95 | \$0.00 | \$0.00 | \$1,254.95 | \$500.00 | \$754.95 | 60.16% |
| 850.100.1000.6000.230.1364 | GENERIC EXPENSE COURSE: AVID - 1364 | | \$1,385.23 | \$0.00 | \$0.00 | \$1,385.23 | \$0.00 | \$1,385.23 | 100.00% |
| 850.610.1000.6610.230.1364 | GENERAL SUPPLIES | | \$351.86 | \$0.00 | \$0.00 | \$351.86 | \$0.00 | \$351.86 | 100.00% |
| 850.100.1000.6000.230.1368 | GENERIC EXPENSE COURSE: DECA - 1368 | | \$382.81 | \$0.00 | \$0.00 | \$382.81 | \$0.00 | \$382.81 | 100.00% |
| 850.610.1000.6610.230.1373 | GENERAL SUPPLIES COURSE: DRAMA/THEATER - 1373 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | (\$10.00) | 0.00% |
| 850.100.1000.6000.230.1375 | GENERIC EXPENSE COURSE: DRAMA/THEATER - 1375 | | \$382.81 | \$0.00 | \$0.00 | \$382.81 | \$10.00 | \$372.81 | 97.39% |
| 850.100.1000.6000.230.1373 | GENERIC EXPENSE COURSE: DRAMA/THEATER - 1373 | | \$1,309.96 | \$0.00 | \$0.00 | \$1,309.96 | \$0.00 | \$1,309.96 | 100.00% |
| 850.610.1000.6610.230.1373 | GENERAL SUPPLIES | | \$1,309.96 | \$0.00 | \$0.00 | \$1,309.96 | \$0.00 | \$1,309.96 | 100.00% |
| 850.100.1000.6000.230.1375 | GENERIC EXPENSE COURSE: DRAMA/THEATER - 1375 | | \$349.38 | \$0.00 | \$0.00 | \$349.38 | \$0.00 | \$349.38 | 100.00% |
| 850.610.1000.6610.230.1375 | GENERAL SUPPLIES | | \$0.00 | \$349.38 | \$349.38 | (\$349.38) | \$27.91 | (\$377.29) | 0.00% |
| 850.100.1000.6000.230.1375 | GENERIC EXPENSE COURSE: DRAMA/THEATER - 1375 | | \$349.38 | \$0.00 | \$0.00 | \$349.38 | \$27.91 | (\$27.91) | -7.99% |
| 850.100.1000.6000.230.1375 | GENERIC EXPENSE COURSE: DRAMA/THEATER - 1375 | | \$1,213.85 | \$0.00 | \$0.00 | \$1,213.85 | \$0.00 | \$1,213.85 | 100.00% |

Humboldt Unified School District No. 22

850 STUDENT ACTIVITIES BOARD REPORT

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

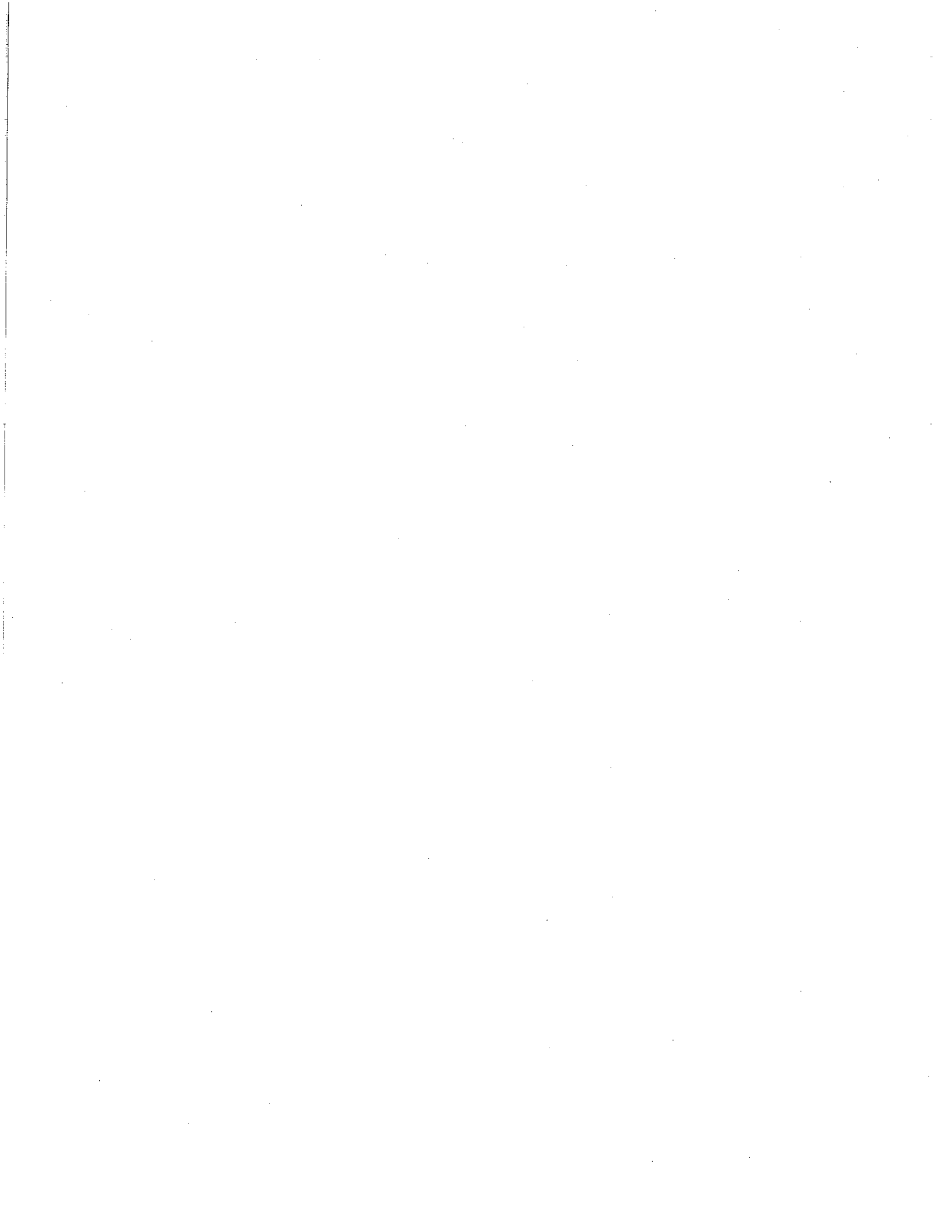
Filter Encumbrance Detail by Date Range

From Date: 7/1/2013

To Date: 10/31/2014

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------------|--|-------------|---------------|------------|-------------|-------------|----------------|---------|
| 850.610.1000.6610.230.1375 | GENERAL SUPPLIES COURSE: INTERACT - 1375 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.28 | (\$695.28) | 0.00% |
| | | \$1,213.85 | \$0.00 | \$0.00 | \$1,213.85 | \$695.28 | \$518.57 | 42.72% |
| 850.100.1000.6000.230.1377 | GENERIC EXPENSE COURSE: S CLUB (SOROPTIMIST) - 1377 | \$236.96 | \$0.00 | \$0.00 | \$236.96 | \$0.00 | \$236.96 | 100.00% |
| | | \$236.96 | \$0.00 | \$0.00 | \$236.96 | \$0.00 | \$236.96 | 100.00% |
| 850.100.1000.6000.230.1378 | GENERIC EXPENSE COURSE: FRENCH CLUB - 1378 | \$33.48 | \$0.00 | \$0.00 | \$33.48 | \$0.00 | \$33.48 | 100.00% |
| | | \$33.48 | \$0.00 | \$0.00 | \$33.48 | \$0.00 | \$33.48 | 100.00% |
| 850.100.1000.6000.230.1398 | GENERIC EXPENSE | \$724.72 | \$0.00 | \$0.00 | \$724.72 | \$0.00 | \$724.72 | 100.00% |
| 850.610.1000.6890.230.1398 | MISC EXPENDITURES COURSE: SKILLS CLUB - 1398 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | (\$480.00) | 0.00% |
| | | \$724.72 | \$0.00 | \$0.00 | \$724.72 | \$480.00 | \$244.72 | 33.77% |
| 850.100.1000.6000.230.1403 | GENERIC EXPENSE | \$1,171.13 | \$0.00 | \$0.00 | \$1,171.13 | \$0.00 | \$1,171.13 | 100.00% |
| 850.610.1000.6610.230.1403 | GENERAL SUPPLIES | \$0.00 | \$387.39 | \$387.39 | (\$387.39) | \$212.61 | (\$600.00) | 0.00% |
| 850.610.1000.6730.230.1403 | FF&E < \$1,000 COURSE: P.A.L.S. - 1403 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | (\$150.00) | 0.00% |
| | | \$1,171.13 | \$387.39 | \$387.39 | \$783.74 | \$362.61 | \$421.13 | 35.96% |
| 850.100.1000.6000.230.1405 | GENERIC EXPENSE COURSE: BASEBALL - 1405 | \$20.11 | \$0.00 | \$0.00 | \$20.11 | \$0.00 | \$20.11 | 100.00% |
| | | \$20.11 | \$0.00 | \$0.00 | \$20.11 | \$0.00 | \$20.11 | 100.00% |
| 850.100.1000.6000.230.1432 | GENERIC EXPENSE COURSE: GIRLS BASKETBALL - 1432 | \$215.67 | \$0.00 | \$0.00 | \$215.67 | \$0.00 | \$215.67 | 100.00% |
| | | \$215.67 | \$0.00 | \$0.00 | \$215.67 | \$0.00 | \$215.67 | 100.00% |
| 850.100.1000.6000.230.1469 | GENERIC EXPENSE COURSE: G.O.A.L.S. CLUB - 1469 | \$152.69 | \$0.00 | \$0.00 | \$152.69 | \$0.00 | \$152.69 | 100.00% |
| | | \$152.69 | \$0.00 | \$0.00 | \$152.69 | \$0.00 | \$152.69 | 100.00% |
| | UNIT: BMHS - 230 | \$38,984.56 | \$8,888.74 | \$8,888.74 | \$30,095.82 | \$6,051.93 | \$24,043.89 | 61.68% |
| Grand Total: | | \$66,609.74 | \$9,733.23 | \$9,733.23 | \$56,876.51 | \$7,580.35 | \$49,296.16 | 74.01% |

End of Report



CONSENT
Item 8F.

Annual Financial
Report

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **8F**
FROM: Cynthia Windham, Finance Director Reading
DATE: November 7, 2013 Discuss X
SUBJECT: Approval of Annual Financial Report – FY 11-12 Action X

OBJECTIVE: Goal # Planning for Future Student Needs

SUPPORTING DATA:


The Annual Financial Report provides a summary of all district accounts in a standard format set forth by the Auditor General's office. All transactions that occur throughout the year, such as payroll vouchers and accounts payable vouchers are summarized into the appropriate categories and transmitted to the Arizona Department of Education.

All account balances reflect beginning fund balances, revenues, actual expenditures and ending fund balances for all funds utilized by the District during the FY 12/13 school year.

SUMMARY & RECOMMENDATION:

It is recommended that the HUSD Governing Board ratify the Annual Financial Report for the fiscal year 2012-2013.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Cynthia Windham, Finance Director 759-4000

DISTRICT NAME HUMBOLDT UNIFIED SCHOOL DISTRICT

COUNTY YAVAPAI

CTDS NUMBER 13 02 22 000



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

2013

| SIGNATURE/DATE | SIGNATURE/DATE |
|---------------------------------|----------------|
| <i>Mary W. Kuebler</i> 10/15/13 | |
| <i>Carmelita Staber</i> | |
| | |
| | |
| | |
| | |
| | |
| | |

The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on 10/15/2013 contain(s) the data for the AFR described above.

| | |
|----------------------------|--|
| <i>[Signature]</i> Date | <i>Cynthia Windham</i> Business Manager Signature |
|----------------------------|--|

| | |
|--|--|
| Cynthia Windham District Contact Employee | 928-759-4027 Telephone Number |
| | cynthia.windham@humboldtunifed E-Mail |

TOTAL EXPENDITURES BY FUND

- Maintenance & Operation (from page 2, line 33)
- Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)
- Unrestricted Capital Outlay (from page 4, UCO Fund line 10)
- Soft Capital Allocation (from page 6, line 27)

| | |
|----|------------|
| \$ | 28,559,777 |
| \$ | 1,869,839 |
| \$ | 575,459 |
| \$ | 225,221 |

FUNDS AVAILABLE

| | Maintenance & Operation Fund 001 Actual | Unrestricted Capital Outlay Fund 610 Actual | Adjacent Ways Fund 620 Actual | Soft Capital Allocation Fund 625 Actual | Debt Service Fund 700 Actual |
|--|---|---|-------------------------------|---|------------------------------|
| 1. Beginning Fund Balance (1) | -1,708,912 | 5,508,127 | 2,908 | 550,702 | 285,456 |
| 1000 Local | | | | | |
| 1110 Property Taxes | 11,238,736 | 0 | 0 | 0 | 3,817,889 |
| 1140 Penalties and Interest on Taxes | 0 | 0 | 0 | 0 | 0 |
| 1280 Revenue in Lieu of Taxes | 4,198 | 0 | 0 | 0 | 1,137 |
| 1310 Tuition from Individuals | 0 | 0 | 0 | 0 | 0 |
| 1320 Tuition from Other Arizona Districts | 0 | 54,644 | 0 | 0 | 0 |
| 1330 Tuition from Out-of-State Districts | 0 | 0 | 0 | 0 | 0 |
| 1340 Tuition from Other Private Sources (Other than Individuals) | 0 | 0 | 0 | 0 | 0 |
| 1400 Tuition from Other Government Sources Within Arizona | 0 | 0 | 0 | 0 | 0 |
| 1410 Tuition from Other Government Sources Outside Arizona | 0 | 0 | 0 | 0 | 0 |
| 1420 Transportation Fees from Individuals | 0 | 0 | 0 | 0 | 0 |
| 1430 Transportation Fees from Other Arizona Districts | 0 | 0 | 0 | 0 | 0 |
| 1440 Transportation Fees from Out-of-State Districts | 0 | 0 | 0 | 0 | 0 |
| 1450 Transportation Fees from Other Private Sources (Other than Individuals) | 0 | 0 | 0 | 0 | 0 |
| 1460 Transportation Fees from Other Government Sources Within Arizona | 0 | 0 | 0 | 0 | 0 |
| 1480 Transportation Fees from Other Government Sources Outside Arizona | 0 | 0 | 0 | 0 | 0 |
| 1500 Investment Income | 0 | 7,016 | 4 | 558 | 17,238 |
| Other (Specify) (2) Prior 0 | 15,421 | 418 | 0 | 2,858 | 0 |
| Subtotal (lines 2 - 16) | 11,259,357 | 62,078 | 4 | 3,114 | 3,836,274 |
| 2000 Intermediate | | | | | |
| 2110 County School Fund | 0 | 0 | 0 | 0 | 0 |
| 2120 County Equalization Assistance | 4,642,041 | 0 | 0 | 0 | 0 |
| 2210 Special County School Reserve Fund | 0 | 0 | 0 | 0 | 0 |
| Other (Specify) | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 20 - 23) | 4,642,041 | 0 | 0 | 0 | 0 |
| 3000 State | | | | | |
| 3110 State Equalization Assistance | 10,960,636 | 0 | 0 | 0 | 0 |
| 3120 Additional State Aid | 2,678,174 | 0 | 0 | 0 | 0 |
| Other (Specify) | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 25 - 27) | 13,638,810 | 0 | 0 | 0 | 0 |
| 4000 Federal | | | | | |
| 4100 Unrestricted Revenue Received Directly from the Federal Government | 0 | 0 | 0 | 0 | 0 |
| 4200 Unrestricted Revenue Received from the Federal Government through the State | 0 | 0 | 0 | 0 | 0 |
| 4300 Restricted Revenue Received from the Federal Government through the State | 0 | 0 | 0 | 0 | 0 |
| 4400 Revenue Received from the Federal Govt through other Intermediate Agencies | 0 | 0 | 0 | 0 | 0 |
| 4500 Revenue in Lieu of Taxes | 0 | 0 | 0 | 0 | 0 |
| 4600 Revenue for/on Behalf of the District | 0 | 0 | 0 | 0 | 0 |
| Other (Specify) | 0 | 0 | 0 | 0 | 0 |
| Subtotal (lines 29 - 35) | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND REVENUE (lines 19, 24, 26, and 36) | 28,540,208 | 62,078 | 4 | 3,114 | 3,836,274 |
| 5100 Issuance of Bonds | 0 | 0 | 0 | 0 | 0 |
| 5200 Fund Transfers In | 30,149 | 0 | 0 | 0 | 0 |
| Other (Specify) | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40) | 27,861,445 | 62,078 | 4 | 3,114 | 3,836,274 |
| Total Expenditures | 28,559,777 | 5,670,205 | 2,912 | 553,616 | 4,121,730 |
| 6900 Other Financing Uses and Other Items | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES (line 42 plus 43) | 28,559,777 | 5,670,205 | 2,912 | 553,616 | 4,121,730 |
| ENDING FUND BALANCE (line 41 minus line 44) (3) | (698,332) | 4,994,746 | 2,912 | 328,595 | 258,042 |

(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) Government Property Lease Excise Tax revenue included on line 19 \$ _____

(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

| | Salaries | | Employee Benefits | | Purchased Svcs | | Supplies | | Other | | Budget | | Totals | | % Increase / Decrease in Actual |
|---|------------|-----------|-------------------|-----------|----------------|------------|------------|------------|--------|------|--------|------|--------|------|---------------------------------|
| | 6100 | 6200 | 6300, 6400, 6500 | 6600 | 6800 | 6900 | 7000 | 7100 | 7200 | 7300 | 7400 | 7500 | 7600 | 7700 | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | | | | |
| 1000 Instruction | 9,141,143 | 3,070,470 | 101,654 | 103,323 | 618 | 12,795,850 | 12,417,208 | 12,355,352 | 0.5% | | | | | | |
| 2000 Support Services | | | | | | | | | | | | | | | |
| 2100 Students | 729,384 | 264,081 | 5,163 | 3,255 | 0 | 1,000,070 | 1,001,863 | 1,025,621 | -2.3% | | | | | | |
| 2200 Instructional Staff | 602,442 | 236,331 | 10,944 | 4,938 | 2,000 | 882,773 | 856,655 | 579,439 | 47.8% | | | | | | |
| 2300 General Administration | 176,505 | 54,944 | 58,638 | 3,925 | 15,737 | 288,009 | 309,749 | 292,471 | 5.9% | | | | | | |
| 2400 School Administration | 1,083,347 | 389,874 | 31,231 | 13,469 | 989 | 1,465,955 | 1,528,860 | 1,522,995 | 0.4% | | | | | | |
| 2500 Central Services | 472,904 | 193,230 | 245,238 | 32,127 | 2,830 | 957,145 | 946,329 | 1,041,749 | -9.2% | | | | | | |
| 2600 Operation & Maintenance of Plant | 1,097,926 | 492,833 | 1,060,682 | 1,141,620 | 0 | 3,964,825 | 3,793,061 | 3,969,333 | -4.4% | | | | | | |
| 2800 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 3000 Operation of Noninstructional Services | 44,344 | 42,245 | 0 | 0 | 0 | 56,908 | 86,589 | 58,795 | 47.3% | | | | | | |
| 610 School-Sponsored Co-curricular Activities | 42,080 | 8,052 | 0 | 0 | 0 | 37,632 | 50,112 | 49,673 | 0.9% | | | | | | |
| 620 School-Sponsored Athletics | 113,112 | 16,880 | 35,886 | 0 | 9,956 | 187,162 | 175,844 | 185,689 | -5.3% | | | | | | |
| 630 Other Instructional Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 700, 800, 900 Other Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| Regular Education Subtotal (Lines 1-13) | 13,513,167 | 4,768,940 | 1,549,436 | 1,302,667 | 32,090 | 21,435,329 | 21,166,290 | 21,081,097 | 0.4% | | | | | | |
| 200 Special Education | | | | | | | | | | | | | | | |
| 1000 Instruction | 2,316,374 | 926,335 | 206,462 | 7,193 | 720 | 3,624,810 | 3,457,084 | 3,415,257 | 1.2% | | | | | | |
| 2000 Support Services | | | | | | | | | | | | | | | |
| 2100 Students | 686,977 | 224,753 | 453,195 | 1,060 | 350 | 1,471,588 | 1,366,335 | 1,367,679 | -0.1% | | | | | | |
| 2200 Instructional Staff | 95,788 | 25,298 | 960 | 13,202 | 0 | 136,611 | 135,248 | 143,852 | -6.0% | | | | | | |
| 2300 General Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 2400 School Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 2500 Central Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 2600 Operation & Maintenance of Plant | 0 | 0 | 2,837 | 0 | 0 | 3,017 | 2,837 | 622 | 356.1% | | | | | | |
| 2900 Other | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0.0% | | | | | | |
| 3000 Operation of Noninstructional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| Subtotal (Lines 15-23) | 3,099,139 | 1,176,386 | 663,454 | 21,455 | 1,070 | 5,238,101 | 4,961,504 | 4,927,410 | 0.7% | | | | | | |
| 400 Pupil Transportation | 1,241,082 | 482,187 | 91,985 | 606,721 | 8 | 2,590,022 | 2,431,983 | 2,472,803 | -1.7% | | | | | | |
| 510 Desegregation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 520 Special K-3 Program Override | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 530 Dropout Prevention Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 1000 Instruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| Subtotal (lines 28 and 29) | 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| 550 K-3 Reading Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | | | | | | |
| Total Expenditures (lines 14, 24-27, 30-32) | 17,853,368 | 6,437,513 | 2,304,875 | 1,950,833 | 33,168 | 29,476,567 | 28,559,777 | 28,481,310 | 0.3% | | | | | | |

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 | | |
| Classroom Site Fund 011 - Base Salary | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 1. CSF Allocation (20%) | | 354,781 | 145,788 | 27,988 | | | | 173,786 | 142,628 | 21.9% | |
| 2. Interest Income | | 370 | 2,053 | 360 | | | | 2,433 | 2,237 | 8.8% | |
| 3. Total Revenues (lines 1 & 2) | | 355,151 | 147,841 | 28,348 | | | | 176,219 | 144,865 | 26.9% | |
| Expenditures | | | | | | | | | | | |
| 4. 100 Regular Education | | | | | | | | | | | |
| 5. 1000 Instruction | | | | | | | | | | | |
| 6. 2100 Support Services - Students | | | | | | | | | | | |
| 7. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 8. Program 100 Subtotal (lines 4-6) | | | | | | | | | | | |
| 9. 200 Special Education | | | | | | | | | | | |
| 10. 1000 Instruction | | | | | | | | | | | |
| 11. 2100 Support Services - Students | | | | | | | | | | | |
| 12. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 13. Program 200 Subtotal (lines 8-10) | | | | | | | | | | | |
| 14. Other Programs (Specify) | | | | | | | | | | | |
| 15. 1000 Instruction | | | | | | | | | | | |
| 16. 2100 Support Services - Students | | | | | | | | | | | |
| 17. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 18. Other Programs Subtotal (lines 12-14) | | | | | | | | | | | |
| 19. Total Classroom Site Fund 011 - Base Salary | 228,965 | 355,151 | 176,770 | 33,955 | | | | 210,725 | 174,102 | 21.0% | 379,391 |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 20. CSF Allocation (40%) | | | | | | | | | | | |
| 21. Interest Income | | | | | | | | | | | |
| 22. Total Revenues (lines 17 & 18) | | 709,562 | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| 23. 100 Regular Education | | | | | | | | | | | |
| 24. 1000 Instruction | | | | | | | | | | | |
| 25. 2100 Support Services - Students | | | | | | | | | | | |
| 26. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 27. Program 100 Subtotal (lines 20-22) | | | | | | | | | | | |
| 28. 200 Special Education | | | | | | | | | | | |
| 29. 1000 Instruction | | | | | | | | | | | |
| 30. 2100 Support Services - Students | | | | | | | | | | | |
| 31. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 32. Other Programs (Specify) | | | | | | | | | | | |
| 33. 1000 Instruction | | | | | | | | | | | |
| 34. 2100 Support Services - Students | | | | | | | | | | | |
| 35. 2200 Support Services - Instructional Staff | | | | | | | | | | | |
| 36. Other Programs Subtotal (lines 28-30) | | | | | | | | | | | |
| 37. Total Classroom Site Fund 012 - Performance Pay | 150,796 | 710,115 | 656,650 | 126,227 | | | | 782,877 | 646,527 | 21.1% | 78,034 |

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 6500, 6400, 6500 (1) | Supplies 6600 | Other Interest 6850 (2) | Total Expenditures | | % Increase/Decrease in Actual | Ending Fund Balance |
|---|------------------------|-----------------|---------------|------------------------|------------------------------------|---------------|-------------------------|--------------------|-----------|-------------------------------|---------------------|
| | | | | | | | | Budget | Actual | | |
| Classroom Site Fund 013 - Other | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 33 CSF Allocation (40%) | | 709,562 | 587,045 | 112,815 | 0 | 0 | | 699,860 | 411,715 | 70.0% | |
| 34 Interest Income | | 459 | 14,986 | 2,163 | 0 | 0 | | 17,149 | 15,459 | 10.9% | |
| 35 Total Revenues (lines 33 & 34) | | 710,021 | 15,850 | 3,056 | 19,465 | 0 | | 38,371 | 57,630 | -33.4% | |
| Expenditures | | | | | | | | | | | |
| 100 Regular Education | | | 617,881 | 118,034 | 19,465 | 0 | | 755,380 | 484,804 | 55.8% | |
| 1000 Instruction | | | 98,727 | 19,035 | 0 | 0 | | 117,762 | 72,766 | 61.8% | |
| 2100 Support Services - Students | | | 1,020 | 197 | 0 | 0 | | 1,217 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | | | 1,575 | 303 | 0 | 0 | | 1,878 | 1,277 | 47.1% | |
| Program 100 Subtotal (Lines 36-38) | | | 101,322 | 19,535 | 0 | 0 | | 120,857 | 74,043 | 63.2% | |
| 200 Special Education | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| 1000 Instruction | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| 1000 Instruction | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| 2100, 2200 Support Serv. Students & Instructional Staff | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| Other Programs Subtotal (Lines 45 & 46) | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0.0% | |
| 47 Total Classroom Site Fund 013 - Other | 213,297 | 710,021 | 719,203 | 137,569 | 19,465 | 0 | 0 | 876,237 | 558,847 | 56.8% | 47,081 |
| 48 Total Classroom Site Funds (lines 16, 32, and 48) | 593,056 | 1,775,287 | 1,562,623 | 297,751 | 19,465 | 0 | 0 | 1,869,839 | 1,379,476 | 35.6% | 488,506 |

(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 6800) | Totals | | % Increase/ Decrease in Actual |
|---|-----------------|---|------------------|--|---------------------------------|--|---------|---------|---|
| | | | | | | | Budget | Actual | |
| 1. Unrestricted Capital Outlay Override (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2. Unrestricted Capital Outlay Fund 610 | 0 | 0 | 372 | 0 | 0 | 0 | 372 | 123,487 | -99.7% |
| 2000 Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2100, 2200 Students and Instructional Staff | 0 | 0 | 13,656 | 0 | 0 | 0 | 13,656 | 5,962 | 129.1% |
| 2300, 2400, 2500, 2900 Administration | 0 | 0 | 448,499 | 0 | 0 | 0 | 448,499 | 165,798 | 179.8% |
| 2600 Operation & Maintenance of Plant | 0 | 0 | 38,878 | 0 | 0 | 0 | 38,878 | 59,091 | -34.2% |
| 2700 Student Transportation | 0 | 0 | 26,693 | 0 | 0 | 0 | 26,693 | 21,416 | 24.6% |
| 3000 Operation of Noninstructional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 4000 Facilities Acquisition and Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 5000 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 9. Total Unrestricted Capital Outlay Fund (Lines 2-9) | 0 | 0 | 528,099 | 0 | 0 | 0 | 528,099 | 31,883 | -50.5% |
| 10. Total Unrestricted Capital Outlay Fund (Lines 2-10) | 0 | 0 | 528,099 | 0 | 0 | 0 | 528,099 | 440,150 | 30.7% |

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

(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 |
| 1. 6150 Classified Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 6200 Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 6450 Construction Services | 31,883 | 31,883 | 0 | 747,138 | 0 | 0 |
| 4. 6710 Land and Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 6720 Buildings and Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 6731 Furniture and Equipment | 0 | 199,676 | 0 | 0 | 0 | 0 |
| 7. 6734 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 6737 Technology-Related Hardware and Software | 0 | 335,913 | 0 | 0 | 0 | 0 |
| 9. 6831, 6832 Redemption of Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 6841, 6842, 6850 Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. renovation | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. New Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total (Lines 11-13) | 0 | 0 | 0 | 0 | 0 | 0 |

CAPITAL ASSETS AS OF JUNE 30, 2013

| | | |
|--|-----------------------|-----------|
| Land & Improvements | \$ 18,764,333 | 1. |
| Buildings and Improvements | \$ 84,934,370 | 2. |
| Furniture, Equipment, Vehicles, & Technology | \$ 9,522,828 | 3. |
| Construction in Progress | \$ 193,128 | 4. |
| Total | \$ 113,404,659 | 5. |

Funds 610, 630 and 695

| | |
|--|------|
| 1. New construction cost per square foot | \$ 0 |
| 2. Land acquisition costs | \$ 0 |

FEDERAL AND STATE PROJECTS

| | BEGINNING FUND BALANCE | REVENUE | FUND TRANSFERS (OUT) 6910 & 6930 (1) | EXPENDITURES | | ENDING FUND BALANCE |
|--|------------------------|-----------|--------------------------------------|--------------|-----------|---------------------|
| | | | | ACTUAL | BUDGET | |
| FEDERAL PROJECTS | | | | | | |
| 100-130 ESEA Title I - Helping Disadvantaged Children | 41 | 1,504,501 | (87,861) | 1,694,404 | 1,352,339 | 64,342 |
| 140-150 ESEA Title II - Prof. Development and Technology | 0 | 168,946 | (12,372) | 222,839 | 182,689 | (26,228) |
| 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 | 808 | 0 | 0 |
| 190 ESEA Title III - Limited English & Immigrant Students | 6,033 | 33,343 | (1,106) | 76,722 | 39,341 | (1,071) |
| 200 ESEA Title VI - Indian Education | 175 | 8,348 | (503) | 10,911 | 9,405 | (1,366) |
| 210 ESEA Title VI - Flexibility and Accountability | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 IDEA Part B | 45 | 979,675 | (68,102) | 1,007,833 | 981,092 | (69,474) |
| 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 | 6,124 | 128,311 | (4,160) | 164,958 | 141,186 | (10,911) |
| 280 ESEA Title X - Homeless Education | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Medicaid Reimbursement | 953,149 | 273,690 | 0 | 1,082,498 | 285,929 | 940,910 |
| 374 E-Rate | 2,655 | 120,150 | 0 | 100,000 | 0 | 122,805 |
| 378 Impact Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-389 Other Federal Projects (exclude E-Rate & Impact Aid) | 39,960 | 755,114 | 0 | 588,847 | 559,050 | 236,024 |
| Total Federal Project Funds (lines 1-17) | 1,008,182 | 3,971,978 | (174,104) | 4,949,820 | 3,551,042 | 1,255,014 |

STATE PROJECTS

| | | | | | | |
|--|----|-----------|-----------|-----------|-----------|-----------|
| 400 Vocational Education | 19 | 22,335 | 38,423 | 60,685 | 48,631 | 12,127 |
| 410 Early Childhood Block Grant | 20 | 0 | 0 | 0 | 0 | 0 |
| 420 Ext. School Year - Pupils with Disabilities | 21 | 0 | 0 | 0 | 0 | 0 |
| 425 Adult Basic Education | 22 | 0 | 0 | 0 | 0 | 0 |
| 430 Chemical Abuse Prevention Programs | 23 | 0 | 0 | 0 | 0 | 0 |
| 435 Academic Contests | 24 | 1,085 | 3 | 0 | 0 | 1,088 |
| 450 Gifted Education | 25 | 1 | 0 | 0 | 0 | 1 |
| 455 Family Literacy Pilot Program | 26 | 0 | 0 | 0 | 0 | 0 |
| 460 Environmental Special Plate | 27 | 0 | 0 | 0 | 0 | 0 |
| 465-499 Other State Projects | 28 | 94,043 | 216,108 | 527,136 | 229,504 | 80,645 |
| Total State Project Funds (lines 19-28) | 29 | 117,464 | 254,532 | 587,821 | 278,135 | 93,861 |
| Total Federal and State Projects (lines 18 and 29) | 30 | 1,125,646 | 4,226,510 | 5,537,641 | 3,829,177 | 1,348,875 |

(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

| | BEGINNING FUND BALANCE | | REVENUE | FUND TRANSFERS IN (OUT) | | EXPENDITURES | | ENDING FUND BALANCE |
|--|------------------------|--|-----------|-------------------------|-----------|--------------|-----------|---------------------|
| | ACTUAL | | | ACTUAL | | BUDGET | ACTUAL | |
| 020 Instructional Improvement Fund | 124,859 | | 234,535 | | 257,517 | 61,449 | 297,945 | 1. |
| 050 County, City, and Town Grants | 2,087 | | 173 | | 0 | 167 | 2,093 | 2. |
| 071 Structured English Immersion (1) | 7 | | 0 | | 0 | 0 | 7 | 3. |
| 072 Compensatory Instruction (1) | 0 | | 0 | | 0 | 0 | 0 | 4. |
| 500 School Plant (Lease Over 1 year) | 0 | | 0 | | 0 | 0 | 0 | 5. |
| 505 School Plant (Lease 1 year or less) | 0 | | 0 | | 0 | 0 | 0 | 6. |
| 508 School Plant (Sale) | 9,080 | | 28 | | 9,080 | 0 | 0 | 7. |
| 515 Civic Center | 315,683 | | 137,565 | | 407,907 | 178,109 | 9,108 | 8. |
| 520 Community School | 81,872 | | 394,765 | | 374,260 | 419,780 | 275,159 | 9. |
| 525 Auxiliary Operations | 234,407 | | 466,741 | | 561,522 | 471,879 | 56,857 | 10. |
| 530 Extracurricular Activities Fees Tax Credit | 280,524 | | 252,870 | | 503,378 | 247,221 | 229,269 | 11. |
| 535 Gifts and Donations | 31,070 | | 24,274 | | 54,225 | 22,691 | 286,173 | 12. |
| 535 Career & Tech. Ed. & Voc. Ed. Projects | 0 | | 0 | | 0 | 0 | 32,653 | 13. |
| 540 Fingerprint | 20,011 | | 2,676 | | 20,011 | 7,340 | 15,347 | 14. |
| 545 School Opening | 0 | | 0 | | 0 | 0 | 0 | 15. |
| 550 Insurance Proceeds | 131,018 | | 55,326 | | 186,131 | 47,083 | 139,261 | 16. |
| 555 Textbooks | 12,544 | | 3,245 | | 15,302 | 385 | 15,404 | 17. |
| 565 Litigation Recovery | 5,954 | | 14 | | 5,974 | 3,879 | 2,099 | 18. |
| 570 Indirect Costs | 678,154 | | 1,884 | | 678,153 | 171,291 | 983,100 | 19. |
| 575 Unemployment Insurance | 200,520 | | 543 | | 200,784 | 30,518 | 170,545 | 20. |
| 580 Teacherage | 0 | | 0 | | 0 | 0 | 0 | 21. |
| 585 Insurance Refund | 0 | | 0 | | 0 | 0 | 0 | 22. |
| 590 Grants and Gifts to Teachers | 20,949 | | 66 | | 20,984 | 0 | 21,015 | 23. |
| 595 Advantisement | 5,085 | | 404 | | 5,481 | 0 | 5,489 | 24. |
| 596 Joint Technological Education | 161,354 | | 69,359 | | 229,860 | 107,527 | 123,186 | 25. |
| 620 Adjacent Ways | 2,908 | | 4 | | 0 | 0 | 2,912 | 26. |
| 625 Soft Capital Allocation | 550,702 | | 3,114 | | 232,477 | 225,221 | 328,595 | 27. |
| 630 Bond Building | 3,164,200 | | 0 | | 3,104,783 | 747,138 | 2,417,062 | 28. |
| 639 Impact Aid Revenue Bond Building | 0 | | 0 | | 0 | 0 | 0 | 29. |
| 640 School Plant-Special Construction | 0 | | 0 | | 0 | 0 | 0 | 30. |
| 650 Gifts and Donations (Capital) | 26,678 | | 84 | | 26,722 | 0 | 26,762 | 31. |
| 660 Condemnation | 76,381 | | 89,397 | | 165,609 | 121,831 | 43,947 | 32. |
| 665 Energy and Water Savings | 26 | | 0 | | 0 | 0 | 0 | 33. |
| Emergency Deficiencies Correction Building Renewal | 0 | | 0 | | 0 | 0 | 0 | 34. |
| 691 Building Renewal Grant | 0 | | 188,771 | | 0 | 159,146 | 26 | 35. |
| 695 New School Facilities | 75,239 | | 217 | | 75,260 | 0 | 29,825 | 36. |
| 700 Debt Service | 285,456 | | 3,836,274 | | 3,863,929 | 3,863,888 | 75,456 | 37. |
| 720 Impact Aid Revenue Bond Debt Service | 0 | | 0 | | 0 | 0 | 258,042 | 38. |
| 750 Permanent | 0 | | 0 | | 0 | 0 | 0 | 39. |
| 850 Student Activities | 35,233 | | 77,543 | | 70,569 | 0 | 0 | 40. |
| Other Fund_855 | 863,751 | | 3,869,495 | | 3,643,189 | 4,420,511 | 42,207 | 41. |
| INTERNAL SERVICE FUNDS 950-989 | | | | | | | 312,735 | 42. |
| 90_ Self-Insurance | 0 | | 0 | | 0 | 0 | 0 | 1. |
| 955 Intergovernmental Agreements | 0 | | 0 | | 0 | 0 | 0 | 2. |
| 90_ OPEB | 0 | | 0 | | 0 | 0 | 0 | 3. |
| 90 | 0 | | 0 | | 0 | 0 | 0 | 4. |

| | BUDGET | ACTUAL |
|---|---------|--------|
| Instructional Improvement Fund 020 Expenditures | 106,358 | 56,058 |
| Teacher Compensation Increases | 0 | 0 |
| Class Size Reduction | 0 | 0 |
| Dropout Prevention Programs | 0 | 0 |
| Instructional Improvement Programs | 151,159 | 5,391 |
| Total Expenditures (lines 1-4) | 257,517 | 61,449 |

(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
 2. FY 2013 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 2013)

| | | | |
|-----------|----------------|----------|------------|
| Primary | \$ 343,965,644 | Tax Rate | 45,105,000 |
| Secondary | \$ 347,123,740 | Tax Rate | 4.0429 |
| | | | 1.1451 |
| | | | 10 |
| | | | 180 |
| | | | 366.00 |

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

| | |
|---|---|
| 1. Destruction or damage | 0 |
| 2. Excessive/unexpected legal expenses | 0 |
| 3. Mitigation or removal of health or safety hazard | 0 |

C. Current Expenditures by Category

| | |
|--|---------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) | \$ 24,404,817 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$ 694,960 |
| 3. Administration (Functions 2300, 2400, 2600, & 2900) | \$ 3,406,038 |
| 4. Support Services - Students (Function 2100) | \$ 2,969,516 |
| 5. All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$ 10,352,081 |
| 6. Total Current Expenditures | \$ 41,717,412 |

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs?
 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 511 for descriptions of the following function and object codes:

| | |
|--|--------------|
| a. Total Central Services Expenditures (Function 2800) | \$ 949,166 |
| b. Total Operation and Maintenance of Plant Expenditures (Function 2600) | \$ 3,797,227 |
| c. Total Communications Expenditures (Object Code 6530) | \$ 224,096 |
| d. Total Tuition Expenditures (Object Codes 6560) | \$ 146,566 |

CAPITAL EXPENDITURES

| | |
|--|------------|
| a. Federal and State Projects (Funds 100 - 499) | \$ 256,316 |
| b. Food Service (Fund 510) | \$ 38,142 |
| OTHER Total unused sick and vacation leave included in severance pay (All funds) | \$ 0 |
| 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 6100-6800, 6810, 6890) | ARRA Education Jobs | ARRA Grants |
| 2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890) | 0 | 0 |
| 3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900) | 0 | 0 |
| 4. Property expenditures (Functions 1000-3200, Object 8700) | 0 | 0 |
| 5. School construction expenditures (Function 4000, Objects 6100-6900) | 0 | 0 |

| | |
|-----|-----------------------------|
| M&O | Unrestricted Capital Outlay |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

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

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

| K | GRADE | | | | | | | | | | | | TOTAL |
|---|-------|----|----|-----|----|-----|-----|-----|-----|-----|-----|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 0 | 6 | 25 | 28 | 36 | 25 | 118 | 161 | 135 | 116 | 96 | 72 | 825 | |
| 0 | 6 | 22 | 31 | 40 | 31 | 113 | 111 | 116 | 83 | 56 | 9 | 624 | |
| 0 | 5 | 25 | 33 | 43 | 37 | 0 | 0 | 103 | 167 | 120 | 86 | 625 | |
| 0 | 17 | 72 | 92 | 119 | 93 | 231 | 272 | 354 | 366 | 272 | 167 | 2,074 | |

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

Total Number Gifted Pupils

| | |
|---|-------|
| White, not Hispanic | 822 |
| Black, not Hispanic | 7 |
| Hispanic | 230 |
| American Indian / Alaskan Native | 14 |
| Asian or Pacific Islander | 14 |
| Total Unduplicated Enrollment (lines 1-6) | 1,067 |

| | |
|-------|-------|
| K-8 | 1,570 |
| 9-12 | 0 |
| Total | 1,570 |

E. EXPENDITURES FOR AUDIT SERVICES

| | | | | | |
|---|------|--------|--------|--------|--------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6360 | BUDGET | 50,700 | ACTUAL | 52,219 |
| 2. Federal Audit Expenditures - All Funds | 6330 | | 0 | | 0 |

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

| PROGRAM | 200 BUDGET | PROGRAM ACTUAL |
|---|------------|----------------|
| 1. Autism | 379,123 | 374,748 |
| 2. Emotional Disability | 372,587 | 366,287 |
| 3. Hearing Impairment | 6,537 | 6,461 |
| 4. Other Health Impairments | 568,685 | 562,123 |
| 5. Specific Learning Disability | 2,091,717 | 2,067,579 |
| 6. Mild, Moderate, or Severe Intellectual Disability* | 320,094 | 316,596 |
| 7. Multiple Disabilities | 39,220 | 38,767 |
| 8. Multiple Disabilities with Severe Sensory Impair. | 32,683 | 32,306 |
| 9. Orthopedic Impairment | 39,220 | 38,767 |
| 10. Developmental Delay | 163,415 | 161,531 |
| 11. Preschool Severe Delay | 0 | 0 |
| 12. Speech/Language Impairment | 792,990 | 714,853 |
| 13. Traumatic Brain Injury | 13,073 | 12,922 |
| 14. Visual Impairment | 13,073 | 12,922 |
| 15. Subtotal (lines 1-14) | 4,832,417 | 4,707,864 |
| 16. Gifted Education | 155,567 | 1,570 |
| 17. Remedial Education | 0 | 0 |
| 18. ELL Incremental Costs | 0 | 0 |
| 19. ELL Compensatory Instruction | 0 | 0 |
| 20. Vocational and Technological Education | 249,898 | 252,069 |
| 21. Career Education | 0 | 0 |
| 22. Total (lines 15-21) | 5,237,902 | 4,961,503 |

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:

| | |
|-------|-------|
| K-8 | 1,570 |
| 9-12 | 0 |
| Total | 1,570 |

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

| | |
|-------------------------------------|---|
| | 0 |
| Actual Expenditures Made in FY 2013 | 0 |

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE PROGRAM

Actual Expenditures Made in FY 2013

| | |
|-------------------------------------|---|
| | 0 |
| Actual Expenditures Made in FY 2013 | 0 |

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures Made in FY 2013

| | |
|-------------------------------------|---|
| | 0 |
| Actual Expenditures Made in FY 2013 | 0 |

I. TUITION

Type 03 Districts Only

| Line Item | Tuition Expenditures | |
|---|----------------------|------|
| | Capital | Debt |
| 1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565) | 0 | 0 |
| 2. Tuition to Other Arizona Districts for all other students (object 6561) | 0 | 0 |
| 3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6566) | 0 | 0 |
| 4. Tuition to Out-of-State Districts for all other students (object 6562) | 0 | 0 |

Non Type 03 Districts

| | | |
|---|---------|---|
| 5. Tuition to Other Arizona Districts (object 6561) | 0 | 0 |
| 6. Tuition to Out-of-State Districts (object 6562) | 0 | 0 |
| 7. Tuition to Private Schools (object 6563) | 0 | 0 |
| 8. Tuition to Ed Services/Coops/IGAs (object 6564) | 52,850 | 0 |
| 9. Tuition Other (object 6569) | 93,736 | 0 |
| 10. Total (lines 1-9) | 146,586 | 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 | 1,592,705 | 667,177 | 251,409 | 574,445 | 376,479 | 10,999 | | | 91,619 | 0 | 3,564,833 | | |
| 2000 Support Services | | | | | | | | | | | | | |
| 2100 Students | 251,352 | 76,177 | 50,183 | 37,678 | 2,286 | 807 | | | 15,941 | 0 | 434,424 | | |
| 2200 Instructional Staff | 394,364 | 195,482 | 112,888 | 88,296 | 23,218 | 5,466 | | | 350 | 0 | 760,066 | | |
| 2300 General Administration | 700 | 30,653 | 0 | 2,794 | 0 | 0 | 0 | 0 | 0 | 0 | 34,147 | | |
| 2400 School Administration | 1,366 | 255 | 7,138 | 8,246 | 5,855 | 0 | 0 | 0 | 0 | 0 | 22,860 | | |
| 2500,2900 Central Services, Other | 87,317 | 31,370 | 146,433 | 8,689 | 519,012 | 293,100 | 0 | 0 | 0 | 3,264 | 1,089,185 | | |
| 2600 Operation & Maintenance of Plant | 13,823 | 2,717 | 171,992 | 8,540 | 48,283 | 0 | 0 | 0 | 0 | 10,107 | 255,472 | | |
| 2700 Student Transportation | 172 | 38 | 52,971 | 0 | 100,008 | 0 | 0 | 0 | 0 | 0 | 153,189 | | |
| 3000 Operation of Noninstructional Services | | | | | | | | | | | | | |
| 3100 Food Service Operations | 772,959 | 311,012 | 62,131 | 848,600 | 38,142 | 1,602 | | | 0 | 0 | 2,034,446 | | |
| 3200 Enterprise Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 3300 Community Services Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 3400 Bookstore Operations | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 4000 Facilities Acquisition and Construction | 0 | 0 | 1,013,559 | 0 | 0 | 0 | | | 0 | 0 | 1,013,559 | | |
| 5000 Debt Services | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| Total (Lines 1-14) | 3,114,768 | 1,254,881 | 1,858,704 | 1,574,494 | 1,116,067 | 311,976 | 0 | 0 | 107,910 | 13,371 | 9,362,181 | | |

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 | 3,264 | 10,107 | 13,371 |
| 4. Total (Lines 1-3) | 3,264 | 10,107 | 13,371 |

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 | 1,013,559 |

Teacher Salaries (All Funds, Function 1000)

| | Certified Teachers (Included in Object 6100) | Certified Substitutes (Included in Object 6100) | Contract Teachers (Included in Object 6300) |
|--|---|--|--|
| Regular Education (Programs 100, 280, 520 and 560) | 3,193,191 | 332,564 | 0 |
| Special Education (Programs 200-230, 250 and 300-399) | 306,365 | 3,460 | 0 |
| 3. Vocational Education (Programs 270 and 540) | 0 | 0 | 0 |
| 4. Other Programs (Programs 240, 260, 265, 510-515 and 530) | 0 | 0 | 0 |
| 5. Occurricular Activities, Athletics, and Other (Program 600-630) | 38,879 | 0 | 0 |
| Other Items (All Funds) | | | |
| 6. Textbooks (Function 1000, Object 6640) | \$ 84,767 | | |
| 7. Number of FTE - Certified Teachers | 283,000 | | |
| 8. Number of FTE - Contract Teachers | 0.000 | | |

FOOD SERVICE

| | FUND 510 ACTUAL |
|---|--------------------|
| 1. Beginning Fund Balance (1) | 680,008 |
| REVENUES | |
| 1500 Investment Income | 2,005 |
| 1600 Food Service | 536,684 |
| Other Local Sale of FA Loss - Misc | 8,127 |
| 4900 Restricted Revenue Rec. from Fed. Gov. | 1,776,322 |
| 4900 Revenue for/on Behalf of the District | 1,189,360 |
| TOTAL REVENUE (lines 2 - 6) | 3,512,508 |
| 5200 Fund Transfers-In | 0 |
| TOTAL AVAILABLE (lines 1, 7 & 8) | 4,202,516 |

A. Number of operating months 10

| | BREAKFASTS | LUNCHES/ SUPPERS | A LA CARTÉ* | SNACKS |
|---------------------------------|------------|---------------------|----------------|--------|
| 1. Served at District Location | | | | |
| a. Reimbursable Meals Only | 195,462.00 | 588,999.00 | 75,515.00 | 486.00 |
| b. Program Adults/Adult Workers | 6,003.00 | 8,106.00 | 0.00 | 0.00 |
| c. Other | 1,329.00 | 7,361.00 | 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.

| | P-6 | 7-8 | 9-12 | Adult |
|----------------------|------|------|------|-------|
| C. Meal Prices | | | | |
| 1. Reduced breakfast | 0.30 | 0.30 | 0.30 | |
| 2. Reduced lunch | 0.40 | 0.40 | 0.40 | |
| 3. Reduced snack | 0.00 | 0.00 | 0.00 | |
| 4. Paid breakfast | 1.25 | 1.25 | 1.25 | 1.50 |
| 5. Paid lunch | 1.90 | 2.05 | 2.40 | 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 |

| | FOOD SERVICE FUND 510 | | M & O TYPE EXPENDITURES FUNDS 001 & 625 | | CAPITAL TYPE EXPENDITURES FUNDS 610 & 625 | |
|---|--------------------------|-----------|---|--------|---|--------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| 10. Classified Salaries | | 772,959 | | 44,344 | | 0 |
| 11. Employee Benefits | | 311,012 | | 42,245 | | 0 |
| 12. Purchased Property Services | | 44,101 | | 0 | | 0 |
| 13. Food Service Management | | 0 | | 0 | | 0 |
| 14. Services Purchased from Other AZ Districts | | 0 | | 0 | | 0 |
| 15. General Supplies (Nonfood Items) | | 118,585 | | 0 | | 0 |
| 16. Energy | | 0 | | 0 | | 0 |
| 17. USDA Commodities (Excluding Freight) | | 1,189,360 | | 0 | | 0 |
| 18. USDA Commodities (Freight Only) | | 6,859 | | 0 | | 0 |
| 19. Other Food | | 721,814 | | 0 | | 0 |
| 20. Storage Costs for USDA Commodities | | 0 | | 0 | | 0 |
| 21. Property (Excluding 6731-37) | | 0 | | 0 | | 0 |
| 22. Furniture & Equipment, Vehicles, & Tech. Other Expenditures | | 39,833 | | 0 | | 0 |
| 23. TOTAL EXPENDITURES (lines 10-23) | | 3,209,595 | | 86,589 | | 0 |
| 24. Indirect Costs | | 3,223,155 | | 0 | | 0 |
| 25. Fund Transfers-Out | | 300,649 | | 0 | | 0 |
| 26. TOTAL EXPENDITURES & OTHER USES (lines 24-26) | | 3,823,804 | | 0 | | 0 |
| 27. Ending Fund Balance (line 9 minus line 27) (*) | | 678,712 | | 0 | | 0 |

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 |

(*) Includes Food Service Fund revolving account cash balance on hand of: \$ 1,000 AT 7/1/12 and \$ 1,000 AT 6/30/13, as applicable.

NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2013

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. This summary information is used to annually report district-specific and statewide Proposition 301 results. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent. Please carefully review this form, as some of the information requested has changed since last fiscal year. Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, scroll through the call. Do Not add any rows, columns, or worksheets.

| | |
|--|-----|
| 1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2013 100th day (Do not include teachers such as those paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or adult education programs that should be coded to programs 700 through 900.) | 293 |
| 2. Were any base salary or menu payments made to teachers from funds other than CSF (i.e., a teacher fully funded by Title I)? | no |
| 3. Were any performance payments made in the current year paid to FY 2012 teachers no longer employed by the District in FY 2013? | no |

Table I - Base Pay (Fund 011) and Performance Pay (Fund 012) salaries and Menu Options (Fund 013)-Teacher Compensation Base Salary Increases

| Positions | Base Pay (Fund 011) | | Performance Pay (Fund 012) | | | Menu Options (Fund 013) | |
|------------------------------------|---|---|--------------------------------------|---|---|-------------------------|--|
| | Total salary amount paid from Fund 011 (w/o benefits) | Number of FTE eligible for Fund 012 pay | Number of FTE receiving Fund 012 pay | Total salary amount paid from Fund 012 (w/o benefits) | Total base salary increases paid from Fund 013 (w/o benefits) | | |
| Classroom teachers | 169753 | 293 | 293 | 631775 | 685772 | | |
| Instructional aides | 0 | 0 | 0 | 0 | 0 | | |
| Librarians | 610 | 1 | 1 | 2241 | 2420 | | |
| Speech pathologists | 0 | 0 | 0 | 0 | 0 | | |
| Audiologists | 0 | 0 | 0 | 0 | 0 | | |
| Counselors | 2663 | 3.85 | 3.85 | 8644 | 10026 | | |
| Other staff (list positions below) | 0 | 0 | 0 | 0 | 0 | | |
| Reading Teachers | 610 | 5.6 | 5.6 | 12550 | 13430 | | |
| Tutors | 0 | 0 | 0 | 0 | 5980 | | |
| | 0 | 0 | 0 | 0 | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | | |

Table II - Performance Pay Goals and Results (Fund 012)

| Goal type [Including goals described in A.R.S. §15-977 (C) - (E)] | Number of goals established | Number of goals achieved | Achievement based on (select below) | Comments / Descriptive information (Please describe the goal, how performance was measured, and results achieved) |
|--|-----------------------------|--------------------------|-------------------------------------|---|
| School district performance | 0 | 0 | | |
| Measures of academic progress (student achievement) | 0 | 0 | | |
| Attendance/graduation rates | 1 | 1 | | The NCLB graduation rate indicator was achieved at appropriate levels. A concerted effort is being made through into |
| Parent / student satisfaction | 1 | 1 | | The school set a goal to keep attendance rates at current levels or above, currently 6%. All schools have continued o |
| Parent involvement | 0 | 0 | | The district and all school sites were required to complete a comprehensive survey. These results were then reviewe |
| Teacher attendance | 0 | 0 | | |
| Teacher professional development | 3 | 3 | | Teacher professional development activities were focused in three areas. All teachers were required to go through on |
| Teacher evaluations / demonstrated skills | 1 | 1 | | All administrators in the district including district office personnel were required to monitor and implement all proposi |
| Leadership activities (mentor, committees work, etc.) | 1 | 1 | | The district has implemented a comprehensive mentoring program that works with all teachers who require support in |
| Tutoring / extracurricular activities | 0 | 0 | | |
| Other (describe below) | 0 | 0 | | |
| | 0 | 0 | | |
| | 0 | 0 | | |
| | 0 | 0 | | |
| | 0 | 0 | | |

District Name: **HUMBOLDT UNIFIED SCHOOL DISTRICT**
 CTDS Number: **13.02.22.000**

Table III Menu Options (Fund 013) FY 2013 results (list the amount spent in each allowable area and briefly describe the results achieved)

| Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results) | FY 2013 Salaries | FY 2013 Benefits | Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.) Salaries and employer matching taxes and benefits |
|---|------------------|------------------|---|
| Teacher compensation increases (Expenditures from Fund 013 for base salary from the Table I above as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing AIMS intervention tutoring; report those amounts in the AIMS intervention category below.) | \$717,628.00 | \$139,144.00 | Salaries and employer matching taxes and benefits |
| Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.) | \$0.00 | \$0.00 | |
| AIMS intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.) | \$0.00 | \$0.00 | |
| Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers development in math, reading, and technology.") | \$0.00 | \$0.00 | |
| Dropout prevention (Activities initiated; number of students impacted; and earned credits toward graduation.) | \$19,465.00 | \$0.00 | |
| Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.) | \$0.00 | \$0.00 | |
| Totals (should agree to AFR page 3, line 48, salaries and employee benefits columns) | \$737,093.00 | \$139,144.00 | |

Other Comments (please include any additional information or comments you believe are necessary to ensure the information provided above is interpreted and reported correctly)

Contact Information

Name: Cynthia Windham
 Title: Finance Director

Telephone: 928-759-4027

Email: cynthia.windham@humboldtunified

District Name: **HUMBOLDT UNIFIED SCHOOL DISTRICT**
 CTDS Number: **13.02.22.000**

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CIDS NUMBER: 13 02 26 000

I certify that the Annual Financial Report of HUMBOLDT UNIFIED SCHOOL DISTRICT, YAVAPAI County, for fiscal year 2013 was approved by the Governing Board on October 15, 2013, and that the complete Annual Financial Report may be reviewed by contacting Cynthia Windham at the District Office, telephone 928-759-4027, during normal business hours.

| | | |
|------------------------------------|-----------|-----------|
| 1. Average Daily Membership (ADM): | 2012 | 2013 |
| Attending | 5,825,388 | 5,647,723 |
| Resident | 5,621,868 | 5,650,807 |

R. J. Allen
President of the Governing Board

| | | |
|--------------------|---------|-----------|
| 2. 2013 Tax Rates: | Primary | Secondary |
| | 4.0429 | 1.1451 |

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

| Fund/Program | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures | | Ending Fund Balance |
|---|------------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------|
| | | | | Budget | Actual | |
| Regular Education | | | | 21,436,329 | 21,166,290 | |
| Special Education | | | | 5,238,101 | 4,961,604 | |
| Pupil Transportation | | | | 2,680,022 | 2,431,983 | |
| Desegregation | | | | 0 | 0 | |
| Special K-3 Program Override | | | | 0 | 0 | |
| Dropout Prevention Programs | | | | 0 | 0 | |
| Joint Career & Tech.Ed. & Voc.Ed.Center | | | | 0 | 0 | |
| K-3 Reading Program | | | | 222,115 | 0 | |
| Maintenance and Operation Total | (1,708,912) | 29,540,208 | 30,149 | 29,476,567 | 28,559,777 | (688,332) |
| Classroom Site Funds | 593,068 | 1,775,287 | | 2,358,545 | 1,869,839 | 498,506 |
| Instructional Improvement | 124,859 | 234,535 | | 257,517 | 61,449 | 297,945 |
| Unrestricted Capital Outlay | 5,508,127 | 62,078 | 0 | 4,477,312 | 575,459 | 4,994,746 |
| Soft Capital Allocation | 550,702 | 3,114 | 0 | 232,477 | 225,221 | 328,595 |
| Adjacent Ways | 2,908 | 4 | 0 | 0 | 0 | 2,912 |
| Bond Building | 3,164,200 | 0 | 0 | 3,104,783 | 747,138 | 2,417,062 |
| Other Capital Funds | 76,381 | 89,397 | 0 | 165,609 | 121,831 | 43,947 |
| Building Renewal | 26 | 0 | | 0 | 0 | 26 |
| New School Facilities | 75,239 | 217 | | 75,260 | 0 | 75,456 |
| Federal Projects | 1,008,182 | 3,971,978 | (174,104) | 4,949,820 | 3,551,042 | 1,255,014 |
| State Projects | 117,464 | 254,532 | | 567,821 | 278,135 | 93,861 |
| County, City, and Town Grants | 2,087 | 173 | 0 | 10,000 | 167 | 2,093 |
| Structured English Immersion | 7 | 0 | | 0 | 0 | 7 |
| Compensatory Instruction | 0 | 0 | | 0 | 0 | 0 |
| School Plant Funds | 9,080 | 28 | 0 | 9,080 | 0 | 9,108 |
| Food Service | 690,008 | 3,512,508 | (300,649) | 3,209,595 | 3,223,155 | 678,712 |
| Civic Center | 315,683 | 137,585 | 0 | 407,907 | 178,109 | 275,159 |
| Community School | 81,872 | 394,765 | 0 | 374,280 | 419,780 | 56,857 |
| Auxiliary Operations | 234,407 | 466,741 | 0 | 561,522 | 471,879 | 229,269 |
| Extracurricular Activities Fees | 280,524 | 252,970 | 0 | 503,378 | 247,221 | 286,173 |
| Gifts and Donations | 57,748 | 24,358 | 0 | 80,947 | 22,691 | 59,415 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 20,011 | 2,676 | 0 | 20,011 | 7,340 | 15,347 |
| School Opening | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Proceeds | 131,018 | 55,326 | 0 | 186,131 | 47,083 | 139,261 |
| Textbooks | 12,544 | 3,245 | 0 | 15,302 | 385 | 15,404 |
| Litigation Recovery | 5,964 | 14 | 0 | 5,974 | 3,879 | 2,099 |
| Indirect Costs | 678,154 | 1,884 | 474,353 | 678,153 | 171,291 | 983,100 |
| Unemployment Insurance | 200,520 | 543 | 0 | 200,784 | 30,518 | 170,545 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants and Gifts to Teachers | 20,949 | 66 | 0 | 20,984 | 0 | 21,015 |
| Advertisement | 5,085 | 404 | 0 | 5,481 | 0 | 5,489 |
| Joint Technical Education | 161,354 | 69,359 | 0 | 229,880 | 107,527 | 123,186 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 286,456 | 3,836,274 | 0 | 3,863,929 | 3,863,688 | 258,042 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | 0 | 188,771 | 0 | 0 | 159,146 | 29,625 |
| Impact Aid Rev. Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Permanent | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activities | 35,233 | 77,543 | | | 70,569 | 42,207 |
| 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 | 863,751 | 3,869,495 | 0 | 3,643,189 | 4,420,511 | 312,735 |



CONSENT
Item 8G.

Agreement Renewal
Mingus Mountain Estates
Residential Center, Inc.

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # 8G
FROM: Danny Brown, Director of Federal Programs/School Improvement Reading
DATE: November 7, 2013 Discuss
SUBJECT: Agreement between HUSD and Mingus Mt. Estate Residential Center, Inc. (MMERCI) Action
Consent X

OBJECTIVE: Goal #2 – To focus on planning for future student needs

SUPPORTING DATA:

The purpose of this agreement is to establish the roles and responsibilities of HUSD, the fiscal agent and Local education agency (LEA) and Mingus Mountain Estate Residential Center, Inc. (MMERCI) in the distribution of Title I, Part D, Subpart 2 funds. These funds will be used to prepare Mingus Mountain Academy students academically, emotionally, and behaviorally as part of the academic and vocational curriculum and instruction. The allocation amount will be based on the annual count of students given to HUSD who reside at Mingus Mountain Academy.

The agreement provides a description of the MMERCI academic program, the specific roles and responsibilities of HUSD as the fiscal agent of the funds, and an explanation of compliance with the rules and regulations governing Title I funding.

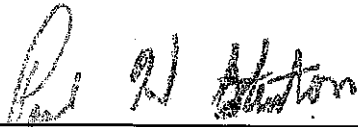
SUMMARY & RECOMMENDATION:

It is recommended that the Governing Board approve the agreement between Humboldt Unified School District and Mingus Mt. Estate Residential Center, Inc. (MMERCI) for the 2013-14 school year.

Sample Motion:

I move to approve renewal of the Intergovernmental Agreement between Humboldt Unified School District and Mingus Mt. Estate Residential Center, Inc. (MMERCI) for the 2013-14 school year.

Approved for transmittal to the Governing Board:



Dr. Paul Stanton, Superintendent

Questions should be directed to: Danny Brown, Director of Federal Programs (759-4010)

AGREEMENT FOR EDUCATION SERVICES AND FUNDING

THIS AGREEMENT (the "Agreement") is made, entered into and effective from and after July 1, 2013, by and between HUMBOLDT UNIFIED SCHOOL DISTRICT ("HUSD") and the MINGUS MOUNTAIN ESTATE RESIDENTIAL CENTER, INC. ("MMERCI"), an Arizona Non-profit Corporation, doing business as "MINGUS MOUNTAIN ACADEMY" pursuant to Title I, Part D, Subpart 2 (Section 1425),

WHEREAS, HUSD is a public school district, as defined by and operating pursuant to the Arizona Revised Statutes, located in Prescott Valley, Arizona.

WHEREAS, MMERCI is licensed by the State of Arizona to operate a juvenile community residential program and a Private School in Yavapai County, Arizona, known as Mingus Mountain Academy.

WHEREAS, the parties desire MMERCI to provide educational programming to its residents, including, but not limited to an appropriate academic, vocational and physical education curriculum and instruction, materials and supplies and other resources.

NOW, THEREFORE, in consideration of the premises, representations, mutual promises and agreements set forth below, the parties hereby agree as follows:

1. Purpose and Goals. The purpose of this Agreement is to establish the roles and responsibilities of HUSD, the fiscal agent and local education agency ("LEA") on the one hand, and Mingus Mountain Academy, the delinquent facility in the distribution of Title I, Part D, Subpart 2 funds, on the other hand. The parties intend that such delinquent facilities funds will be used to prepare Mingus Mountain Academy students for a better future by preparing them academically, emotionally, and behaviorally. The allocation amount will be based on the annual count of students given to HUSD who reside at Mingus Mt. Academy.

2. Term. The term of this Agreement shall be from July 1, 2013 until June 30, 2014. This term shall terminate automatically should either party cease to exist in its current form, or alternate form, eligible under the laws of Arizona to enter into a memorandum for Title I, Part D, Subpart 2 services through this state, and its agencies and subdivisions. At the option of both parties, this agreement may be renegotiated on an annual basis.

3. Administration. The administrators of this Agreement shall be the Director of Educational Services of HUSD and the Education Director of the Mingus Mountain Academy or their designees. The administrators shall meet periodically to discuss matters associated with the Mingus Mountain Academy Title I program and this Agreement.

4. Educational Responsibilities of HUSD and MMERCI. For those attending the Mingus Mountain Academy, HUSD recognizes that MMERCI has the responsibility to assure that these students are receiving an educational program consistent with the laws, rules, regulations of the of the State of Arizona and the Department of Education.

5. Graduation. Students who are attending Mingus Mountain Academy must meet graduation requirements approved by the Arizona State Board of Education, and will receive a diploma issued by Mingus Mountain Academy, unless an alternate agreement has been reached with the student's home district, or the agency that placed the student at MMERCI.

6. Program Description. MMERCI will administer this Agreement and conduct its educational programs consistent with the following program description and as supplemented by the program description attached hereto as Exhibit A, as may be amended by MMERCI from time to time:

A. Communication with Student's Home School District. MMERCI will coordinate with the child's home school district, by sending a voucher stating the student has been placed at Mingus Mountain Academy. MMERCI shall also send the voucher packet to the Arizona Department of Education. Both MMERCI and the sending school district will review available existing data to determine each student's needs. If special education has been confirmed and an IEP exists, MMERCI will review the IEP during a phone conference with the student's home district and make modifications if needed.

B. Transition Assistance. MMERCI will provide transition assistance in an effort to help students continue their education post discharge, which assistance may include, preparing students academically, setting up support systems for students within their community, working with students to prepare them for their next phase of life, and ensuring all documentation needed is complete prior to discharge (i.e. financial aid, college applications). MMERCI will provide additional help to students with specific needs, which assistance may include additional instruction from Title I staff, or special education services. Students who have dropped out of school, or who are significantly behind in high school credits will receive preparatory instruction and guidance toward earning their GED certificates.

C. Academic Programming. The academic program provided at the Mingus Mountain Academy is accredited by the North Central Association Commission on Accreditation and School Improvement, "AdvancED". The academic program is year-round and offers the required courses needed for graduation according to the Arizona standards. The curriculum taught in each class is aligned with the Arizona State Academic Standards.

D. Parental Contact. Every 30 days, each student at Mingus Mountain Academy participates in a staffing in which their Case Manager, therapist, Team Leader and other staff are in attendance. The student, along with these individuals and their parent or guardian and placement officer, discusses the program expectations and evaluates his or her individual program progress in achieving those goals during a phone conference. The student's Case Manager will relay all pertinent information to the parents and outside agencies as necessary.

E. Therapy Services. Each student at the Mingus Mountain Academy is assigned a primary therapist and will receive a minimum of one hour of individual

therapy each week. In addition, each client will attend a daily psycho-educational group session.

7. Roles and Responsibilities of the Parties. Each of the Parties acknowledges and agrees to perform the following, respective, roles and responsibilities and further agrees to provide appropriate documentation, upon request, that the following roles and responsibilities are being performed:

A. MMERI Roles and Responsibilities. Mingus Mountain Academy will:

- 1) Provide a quality chemical dependency program for those students in need;
- 2) Hire and train staff needed for fulfillment of Title I programs;
- 3) Implement a reading and math program that targets students who are two or more grade levels below their appropriate level;
- 4) Provide GED preparation for those who are significantly behind in high school credits so they may become employable or transition to higher learning;
- 5) Transition students back home with needed support such as schooling, family counseling, chemical dependency;
- 6) Provide vocational and / or job skill training to provide students the opportunity for employment after discharge;
- 7) Maintain inventory of purchases made using Title I Part D funds;
- 8) Provide student enrollment data, end of year assessment of Title I program statistics, and all documentation associated with receipt of Title I Part D, Subpart 2 funds; and
- 9) Maintain records of all expenses, salary, benefits, supplies, property and indirect costs associated with Title I, Part D programs, and provide quarterly invoices to the HUSD central office for reimbursement.

B. HUSD Roles and Responsibilities. Humboldt Unified School District will:

- 1) Act as the LEA-Fiscal Agent for Mingus Mountain Academy with regard to the Title I, Part D, Subpart 2 funds;
- 2) Request copies of all invoices, payroll documentation pertaining to expenses of Title I, Part D, Subpart 2 funds; and
- 3) Reimburse Mingus Mountain Academy on a quarterly basis for the total allotted amount of the annual Title I, Part D, Subpart 2 funds minus the agreed upon indirect cost and administrative fee.
- 4) Any unspent Budget Balance Carryover Funds will be credited to the entity that it pertains to.

8. Evaluation. At the end of each school year, MMERCI will complete a year-end evaluation process in an effort to measure the program. The year-end evaluation shall disaggregate data on participation by gender, race, ethnicity, and age, in order to determine the program's impact on the ability of participants to:

14. Entire Agreement. This Agreement constitutes the entire Agreement and understanding between the parties concerning the subject matter hereof and supersedes all agreements and understandings, whether oral or written with respect to the subject matter hereof. No prior or contemporaneous representations, inducements, promises or agreements not contained herein are of any force or effect.

15. Severability. If any provision of this agreement is deemed invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted and shall not be deemed to affect or invalidate any other provision of this Agreement.

16. Counterparts. This Agreement may be executed in no more than two counterparts, each of which shall have the force of the original.

17. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Arizona.

IN WITNESS WHEREOF, the Humboldt Unified School District and the Mingus Mountain Estate Residential Center, Inc. have caused this Agreement to be accepted and duly executed as of the date set forth within.

WITNESS:

**HUMBOLDT UNIFIED SCHOOL
DISTRICT**

BY: _____

WITNESS:

**MINGUS MOUNTAIN ESTATE
RESIDENTIAL CENTER, INC.**

BY:  _____

CONSENT
Item 8H.

Amendment to
DES Contract

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # **BH**
FROM: Stephanie Rowe, Special Services Director Reading
DATE: November 7, 2013 Discuss
SUBJECT: Amendment #4 to ADES/RSA Transition from School to Work (TSW) contract Action
Consent ✓

SUPPORTING DATA:

Attached is contract amendment #4 to our Arizona Department of Economic Security / Rehabilitation Services Administration (ADES/RSA) for our Transition from School to Work (TSW) aka Youth Transition Program (YTP).

Pursuant to Section 4, AMENDMENTS OR MODIFICATIONS, Section 21, BACKGROUND CHECKS FOR EMPLOYMENT THROUGH THE CENTRAL REGISTRY, is hereby replaced in its entirety with the attached Section 21, BACKGROUND CHECKS FOR EMPLOYMENT THROUGH THE CENTRAL REGISTRY, effective immediately.

HUSD is in its fourteenth year of collaboration with ADES/RSA for our Transition from School to Work (TSW) program to implement regulation (34CFR 36 1.28) for the purpose of facilitating a seamless transition of students with disabilities from high school to the world of work in order to maximize their employability and integration into the workforce and community.

SUMMARY & RECOMMENDATION:

It is recommended that the Governing Board move to approve amendment #4, to our agreement with ADES/RSA for our TSW program.

Sample Motion:

I move to approve Amendment #4 to DES contract ADES 13-033441 as presented.

Approved for transmittal to the Governing Board:



Dr. Paul H. Stanton, Superintendent

For questions, contact Stephanie Rowe, Director Special Services, 759-4040



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Clarence H. Carter
Director

Stephanie Rowe, M Ed, Director of Special Services
COUNTY OF YAVAPAI , Humboldt Unified School District #22
6411 N ROBERT RD
Prescott Valley, AZ 86

October 03, 2013

RE:

Contract ADES13-033441 for Transition from School to Work

Dear Dr. Rowe,

Enclosed are two (2) copies of amendment 4 to your contract(s) listed above. Please complete and have the RIGHT side of the amendment form signed and dated, by BOTH someone authorized to commit you to contracts AND your legal counsel agreeing to the terms.

Please mail both copies of the signed and dated Amendment within five (5) business days of receiving this letter to:

ADES/RSA Contracts Unit Manager
PO Box 6123, Site Code 930A
Phoenix, AZ 85005-6123

If you have any questions regarding this letter, please contact me at (602) 364-0842 or benjaminwhite@azdes.gov.

Sincerely,

Benjamin White
Contracts Management Specialist III
Rehabilitation Services Administration

cc: Contract File



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Intergovernmental Agreement
CONTRACT AMENDMENT**

| | |
|--|--|
| 1. CONTRACTOR (Name and address) COUNTY OF YAVAPAI , Humboldt Unified School District #22 6411 N ROBERT RD Prescott Valley, AZ 86314-8770 | 2. CONTRACT ID NUMBER ADES13-033441 3. AMENDMENT NUMBER 4 |
|--|--|

8. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT

Pursuant to Section 4, AMENDMENTS OR MODIFICATIONS, Section 21, BACKGROUND CHECKS FOR EMPLOYMENT THROUGH THE CENTRAL REGISTRY, is hereby replaced in its entirety with the attached Section 21, BACKGROUND CHECKS FOR EMPLOYMENT THROUGH THE CENTRAL REGISTRY, effective immediately.

5. EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AS HERETOFORE CHANGED AND/OR AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS FORM ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT.

| | |
|---|---|
| 6. ARIZONA DEPARTMENT OF ECONOMIC SECURITY | 7. NAME OF CONTRACTOR COUNTY OF YAVAPAI , Humboldt Unified School District #22 |
| SIGNATURE OF AUTHORIZED INDIVIDUAL | SIGNATURE OF AUTHORIZED INDIVIDUAL |
| TYPED NAME Francine Whittington | TYPED NAME |
| TITLE Manager, Contract Administration Unit | TITLE |
| DATE | DATE |

IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.

ARIZONA ATTORNEY GENERAL'S OFFICE

By: _____
 Assistant Attorney General

By: _____
 Public Agency Legal Counsel

Date: _____

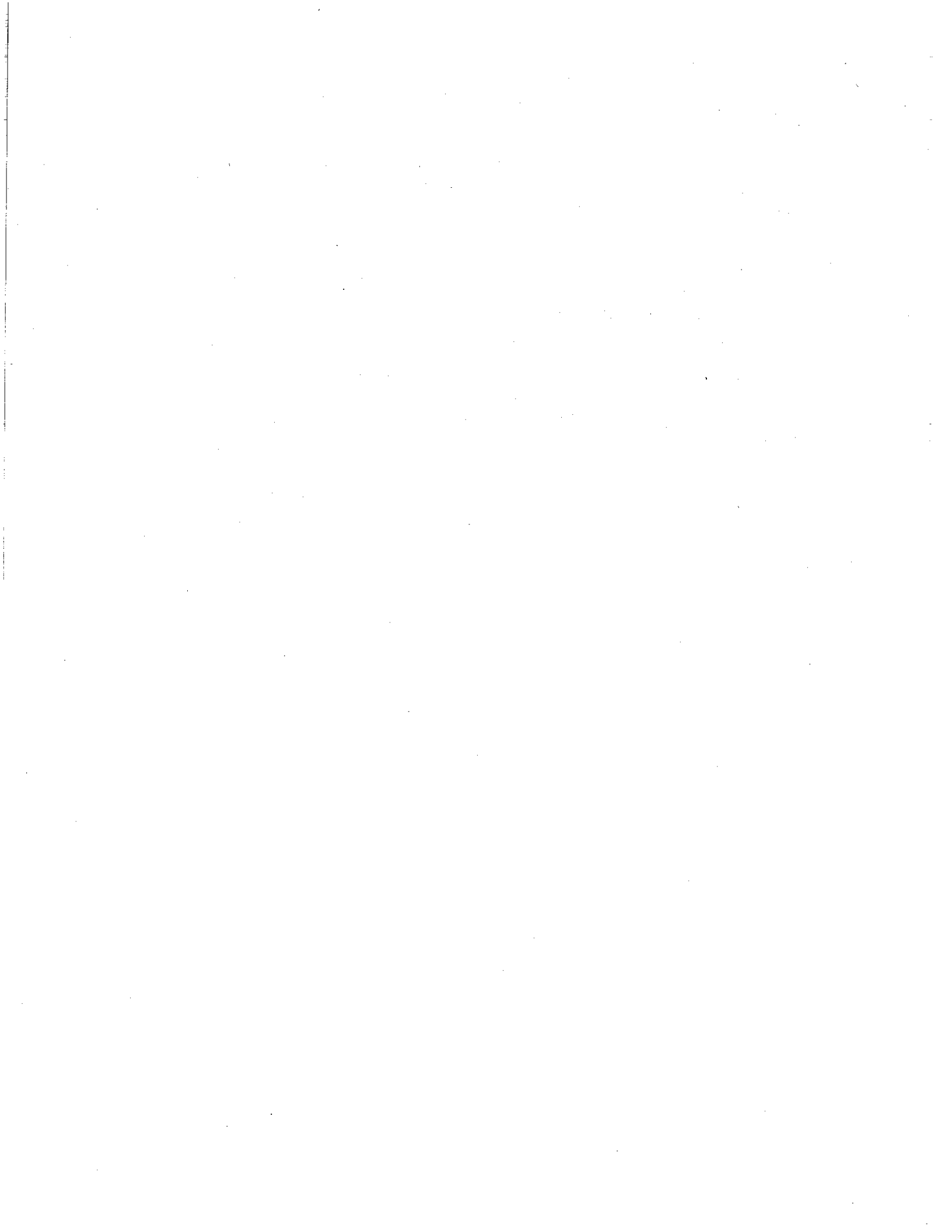
Date: _____

Revised: 8/22/13

21.0 Background Checks for Employment through the Central Registry

If providing direct services to children or vulnerable adults, the following shall apply:

- 21.1 The provision of A.R.S 8-804 (as may be amended) are hereby incorporated in its entirety as provisions of this Contract.
- 21.2 The Department will conduct Central Registry Background Checks and will use the information contained in the Central Registry as a factor to determine qualifications for positions that provide direct service to children or vulnerable adults for:
1. Any person who applies for a contract with this State and that person's employees;
 2. All employees of a contractor;
 3. A subcontractor of a contractor and the subcontractor's employees; and
 4. Prospective employees of the contractor or subcontractor at the request of the prospective employer.
- 21.3 Volunteers who provide direct services to children or vulnerable adults shall have a Central Registry Background Check which is to be used as a factor to determine qualifications for volunteer positions.
- 21.4
1. A person who is disqualified because of a Central Registry Background Check may apply to the Board of Fingerprinting for a Central Registry exception pursuant to A.R.S. § 41-619.57. A person who is granted a Central Registry exception pursuant to A.R.S. § 41-619.57 is not entitled to a contract, employment, licensure, certification or other benefit because the person has been granted a Central Registry exception.
 2. Before being employed or volunteering in a position that provides direct services to children or vulnerable adults, persons shall certify on forms that are provided by the Department whether an allegation of abuse or neglect was made against them and was substantiated. The completed forms are to be maintained as confidential.
- 21.5 A person awaiting receipt of the Central Registry Background Check may provide direct services to ADES clients after completion and submittal of the Direct Service Position certification form if the certification states:
1. The person is not currently the subject of an investigation of child abuse or neglect in Arizona or another state or jurisdiction; and
 2. The person has not been the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction, which resulted in a substantiated finding.
- The Certification for Direct Service Position is located at: <https://www.azdes.gov/InternetFiles/InternetProgrammaticForms/doc/ACY-1287AFORFF.doc>
- 21.6 If the Central Registry Background Check specifies any disqualifying act and the person does not have a Central Registry exception, the person shall be prohibited from providing direct services to ADES clients.
- 21.7 The Contractor shall maintain the Central Registry Background Check results and any related forms or documents in a confidential file for five (5) years after termination of the Contract. The Request for Search of Central Registry for Background Check is located at: <https://www.azdes.gov/opac>



CONSENT
Item 8I.

Hearing Officers

HUMBOLDT UNIFIED SCHOOL DISTRICT

TO: Humboldt Unified School District Governing Board Item # 81
FROM: Danny Brown, Director of Federal Programs/School Reading Improvement
DATE: November 7, 2013 Discuss
SUBJECT: Appointment of Hearing Officers Action
Consent X

OBJECTIVE: Housekeeping

SUPPORTING DATA:

Policy JKD allows the Superintendent to appoint Hearing Officers to hold hearings in matters relating to discipline.

Humboldt Unified School District is working with Prescott Unified School District to share Discipline Hearing Officers for the 2013-14 school year. We would like to be able to utilize Stephanie Hillig, Principal at Prescott High School, as a hearing officer, at no cost to the District.

The District also recommends Dr. Kristen Rex, Superintendent at Seligman School District, to serve as a hearing officer. A fee of \$100.00 (per hearing) would be required for Dr. Rex's services.

Hearing officer training certificates are on file at the District Office for both Ms. Hillig and Dr. Rex.

SUMMARY & RECOMMENDATION:

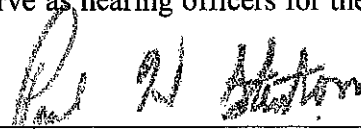
The use of hearing officers frees up the time for both the Superintendent and the Board. The ability to call on knowledgeable and respected sources will assist in providing every student with an impartial and fair hearing.

It is recommended that the Governing Board appoint the two hearing officers as presented.

Sample Motion:

I move to approve the appointment of Stephanie Hillig at no cost to the District, and Dr. Kristen Rex at a cost not to exceed \$100.00 (per hearing) to serve as hearing officers for the District for the 2013-2014 school year.

Approved for transmittal to the Governing Board:



Dr. Paul H. Stanton, Superintendent

Questions should be directed to: Danny Brown (759-4010)