

# 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

*[Handwritten Signature]*  
\_\_\_\_\_  
*Barbara Perleberg*  
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*George Jackson*  
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The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on \_\_\_\_\_ contain(s) the data for the AFR described above.

Date

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\_\_\_\_\_

Superintendent Signature

*[Handwritten Signature]*  
\_\_\_\_\_

Business Manager Signature

Dan O'Brien

District Contact Employee

480-484-6183

Telephone Number

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### TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 151,403,928
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 6,201,315
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 12,100,869
4. Soft Capital Allocation (from page 6, line 27)	\$ 937,122

**FUNDS AVAILABLE**

	Maintenance & Operation Fund 001	Unrestricted Capital Outlay Fund 610	Adjacent Ways Fund 620	Soft Capital Allocation Fund 625	Debt Service Fund 700
	Actual	Actual	Actual	Actual	Actual
Beginning Fund Balance (1)	1,256,420	6,695,923	631,268	1,655,239	41,190,495
<b>REVENUE</b>					
<b>1000 Local</b>					
1110 Property Taxes	125,843,976	9,717,258	29,049	316,739	32,843,770
1140 Penalties and Interest on Taxes	0				
1280 Revenue in Lieu of Taxes	865,912	56,254	0	2,266	190,189
1310 Tuition from Individuals	179,432	0			0
1320 Tuition from Other Arizona Districts	24,583	0			0
1330 Tuition from Out-of-State Districts	0	0			0
1340 Tuition from Other Private Sources (Other than Individuals)	0	0			0
1350 Tuition from Other Government Sources Within Arizona	0	0			0
1360 Tuition from Other Government Sources Outside Arizona	0	0			0
1410 Transportation Fees from Individuals	0	0			0
1420 Transportation Fees from Other Arizona Districts	0	0			0
1430 Transportation Fees from Out-of-State Districts	0	0			0
1440 Transportation Fees from Other Private Sources (Other than Individuals)	0	0			0
1450 Transportation Fees from Other Government Sources Within Arizona	0	0			0
1460 Transportation Fees from Other Government Sources Outside Arizona	0	0			0
1500 Investment Income	19,515	17,351	2,647	7,621	147,993
Other (Specify) (2) Refund of prior year expenditure	63,138	3,768	570	0	0
<b>Subtotal (lines 2 - 18)</b>	<b>126,996,556</b>	<b>9,794,631</b>	<b>32,266</b>	<b>326,626</b>	<b>33,181,952</b>
<b>2000 Intermediate</b>					
2110 County School Fund	0	0		0	
2120 County Equalization Assistance	0	0		0	
2210 Special County School Reserve Fund	0	0		0	
Other (Specify)	0	0		0	
<b>Subtotal (lines 20 - 23)</b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>	<b></b>
<b>3000 State</b>					
3110 State Equalization Assistance	0	0		78,613	
3120 Additional State Aid	24,107,872	0		70,479	
Other (Specify)	0	0		0	0
<b>Subtotal (lines 25 - 27)</b>	<b>24,107,872</b>	<b>0</b>	<b></b>	<b>149,092</b>	<b>0</b>
<b>4000 Federal</b>					
4100 Unrestricted Revenue Received Directly from the Federal Government	0				
4200 Unrestricted Revenue Received from the Federal Government through the State	0				
4500 Restricted Revenue Received from the Federal Government through the State					
4700 Revenue Received from the Federal Govt through other Intermediate Agencies	0				
4800 Revenue in Lieu of Taxes	0				
4900 Revenue for/on Behalf of the District	0				
Other (Specify)	0				0
<b>Subtotal (lines 29 - 35)</b>	<b>0</b>	<b></b>	<b></b>	<b></b>	<b>0</b>
<b>TOTAL FUND REVENUE (lines 19, 24, 28, and 36)</b>	<b>151,104,428</b>	<b>9,794,631</b>	<b>32,266</b>	<b>475,718</b>	<b>33,181,952</b>
5100 Issuance of Bonds					0
5200 Fund Transfers In	0	0	0	0	0
Other (Specify)	0	0	0	0	0
<b>TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)</b>	<b>152,360,848</b>	<b>16,490,554</b>	<b>663,534</b>	<b>2,130,957</b>	<b>74,372,447</b>
<b>Total Expenditures</b>					
6900 Other Financing Uses and Other Items	2,914,917	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES (line 42 plus 43)</b>	<b>154,318,845</b>	<b>12,100,869</b>	<b>542,833</b>	<b>937,122</b>	<b>36,411,111</b>
<b>ENDING FUND BALANCE (line 41 minus line 44) (3)</b>	<b>(1,957,997)</b>	<b>4,389,685</b>	<b>120,701</b>	<b>1,193,835</b>	<b>37,961,336</b>

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$ \_\_\_\_\_ AT 7/1/12
- (2) Government Property Lease Excise Tax revenue included on line 18 \$ 1,588
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$ \_\_\_\_\_ AT 6/30/13

**MAINTENANCE AND OPERATION FUND 001 -- EXPENDITURES**

EXPENDITURES		Salaries 6100	Employee Benefits 6200	Purchased Svcs 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase / Decrease in Actual		
							Budget	Actual			
<b>100 Regular Education</b>											
1000 Instruction	1.	43,622,881	13,313,083	3,069,586	441,099	11,030	57,430,905	60,457,679	61,900,556	-2.3%	1.
2000 Support Services											
2100 Students	2.	3,136,765	942,390	16,972	18,578	2,347	4,231,737	4,117,052	4,102,502	0.4%	2.
2200 Instructional Staff	3.	2,976,143	785,814	193,100	31,767	11,060	4,351,837	3,997,884	4,013,536	-0.4%	3.
2300 General Administration	4.	782,963	312,280	147,225	3,947	21,633	1,294,718	1,268,048	995,274	27.4%	4.
2400 School Administration	5.	7,804,490	2,433,813	12,137	64,539	3,336	10,256,391	10,318,315	9,619,753	7.3%	5.
2500 Central Services	6.	3,268,128	874,510	1,003,483	65,053	48,087	5,399,453	5,259,261	4,924,222	6.8%	6.
2600 Operation & Maintenance of Plant	7.	6,626,686	1,780,361	5,676,369	5,352,666	25,900	21,504,367	19,461,982	20,400,004	-4.6%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	161,724	60,391	15,410	82,229	0	344,278	319,754	355,180	-10.0%	9.
610 School-Sponsored Cocurricular Activities	10.	221,103	40,383	0	0	0	308,445	261,486	255,928	2.2%	10.
620 School-Sponsored Athletics	11.	923,772	169,660	122,454	0	0	1,399,154	1,215,886	1,323,762	-8.2%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	11,808	0	0	0	0	11,808	0	0.0%	13.
Regular Education Subsection Subtotal (Lines 1-13)	14.	69,524,655	20,724,493	10,256,736	6,059,878	123,393	106,521,285	106,689,155	107,890,717	-1.1%	14.
<b>200 Special Education</b>											
1000 Instruction	15.	15,272,748	4,344,283	1,642,242	8,273	0	22,578,725	21,267,546	21,212,976	0.3%	15.
2000 Support Services											
2100 Students	16.	2,381,602	616,815	200,245	16,576	13,143	3,378,279	3,228,381	3,181,897	1.5%	16.
2200 Instructional Staff	17.	685,392	214,255	24,316	2,362	75	878,857	926,400	949,697	-2.5%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	60,090	0	161	7,238	60,251	61,916	-2.7%	20.
2600 Operation & Maintenance of Plant	21.	0	0	623	0	0	66	623	3,319	-81.2%	21.
2900 Other	22.	0	7,075	0	0	0	0	7,075	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (Lines 15-23)	24.	18,339,742	5,182,428	1,927,516	27,211	13,379	26,843,165	25,490,276	25,409,805	0.3%	24.
<b>400 Pupil Transportation</b>	25.	4,599,174	1,589,206	-5,561	1,393,314	1,970	9,266,077	7,578,103	8,277,927	-8.5%	25.
<b>510 Desegregation</b> (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	5,161,154	1,846,757	120,669	46,325	30,175	7,205,080	7,205,080	7,207,169	0.0%	26.
<b>520 Special K-3 Program Override</b> (from Supplement page 1, line 10)	27.	2,590,168	723,488	0	0	0	3,313,656	3,313,656	3,403,439	-2.6%	27.
<b>530 Dropout Prevention Programs</b>											
1000 Instruction	28.	6,079	508	0	0	18,315		24,902	13,686	82.0%	28.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	121,215	41,012	26,172	0	7,833		196,232	207,444	-5.4%	29.
Subtotal (lines 28 and 29)	30.	127,294	41,520	26,172	0	26,148	221,133	221,134	221,130	0.0%	30.
<b>540 Joint Career and Technical Education and Vocational Education Center</b> (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%	31.
<b>550 K-3 Reading Program</b>	32.	721,454	185,070	0	0	0	870,281	906,524			32.
<b>Total Expenditures (lines 14, 24-27, 30-32)</b>	33.	101,063,641	30,292,962	12,325,532	7,526,728	195,065	154,240,677	151,403,928	152,410,409	-0.7%	33.

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance	
								Budget	Actual	Prior Year Actual			
<b>Classroom Site Fund 011 - Base Salary</b>													
Revenues													
CSF Allocation (20%)	1.	1,526,693											
Interest Income	2.	(703)											
Total Revenues (lines 1 & 2)	3.	1,525,990											
Expenditures													
100 Regular Education													
1000 Instruction	4.		838,378	206,754				1,056,798	1,045,132	555,452	88.2%		
2100 Support Services - Students	5.		7,347	1,857				9,104	9,204	4,627	98.9%		
2200 Support Services - Instructional Staff	6.		4,850	1,266				6,194	6,116	3,794	61.2%		
Program 100 Subtotal (lines 4-6)	7.		850,575	209,877				1,072,096	1,060,452	563,873	88.1%		
200 Special Education													
1000 Instruction	8.		233,120	55,296				277,276	288,416	144,209	100.0%		
2100 Support Services - Students	9.		13,989	3,002				16,055	16,991	7,307	132.5%		
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%		
Program 200 Subtotal (lines 8-10)	11.		247,109	58,298				293,331	305,407	151,516	101.6%		
Other Programs (Specify)													
1000 Instruction	12.		0	0				95	0	227	-100.0%		
2100 Support Services - Students	13.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%		
Other Programs Subtotal (lines 12-14)	15.		0	0				95	0	227	-100.0%		
Total Classroom Site Fund 011- Base Salary	16.	(202,658)	1,525,990	1,097,684	268,175			0	1,365,522	1,365,859	715,616	90.9%	(42,527)
<b>Classroom Site Fund 012 - Performance Pay</b>													
Revenues													
CSF Allocation (40%)	17.	3,053,386											
Interest Income	18.	207											
Total Revenues (lines 17 & 18)	19.	3,053,593											
Expenditures													
100 Regular Education													
1000 Instruction	20.		1,264,607	341,160				2,351,836	1,605,767	2,737,027	-41.3%		
2100 Support Services - Students	21.		12,131	3,068				15,031	15,199	25,132	-39.5%		
2200 Support Services - Instructional Staff	22.		8,008	2,089				10,227	10,097	23,412	-56.9%		
Program 100 Subtotal (lines 20-22)	23.		1,284,746	346,317				2,377,094	1,631,063	2,785,571	-41.5%		
200 Special Education													
1000 Instruction	24.		346,999	90,617				452,027	437,616	758,314	-42.3%		
2100 Support Services - Students	25.		20,950	4,956				26,509	25,906	37,490	-30.9%		
2200 Support Services - Instructional Staff	26.		0	0				0	0	620	-100.0%		
Program 200 Subtotal (lines 24-26)	27.		367,949	95,573				478,536	463,522	796,424	-41.8%		
Other Programs (Specify)													
1000 Instruction	28.		7,680	1,497				155	9,177	1,139	705.7%		
2100 Support Services - Students	29.		0	0				0	0	0	0.0%		
2200 Support Services - Instructional Staff	30.		0	0				0	0	0	0.0%		
Other Programs Subtotal (lines 28-30)	31.		7,680	1,497				155	9,177	1,139	705.7%		
Total Classroom Site Fund 012 - Performance Pay	32.	(205,228)	3,053,593	1,660,375	443,387			0	2,855,785	2,103,762	3,583,134	-41.3%	744,603

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	33.	3,053,386										33.
Interest Income	34.	(1,412)										34.
Total Revenues (lines 33 & 34)	35.	3,051,974										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		1,675,589	413,636	0	0		2,112,831	2,089,225	1,108,837	88.4%	36.
2100 Support Services - Students	37.		14,865	3,758	0	0		18,418	18,623	9,468	96.7%	37.
2200 Support Services - Instructional Staff	38.		9,813	2,561	0	0		12,531	12,374	7,764	59.4%	38.
Program 100 Subtotal (Lines 36-38)	39.		1,700,267	419,955	0	0		2,143,780	2,120,222	1,126,069	88.3%	39.
200 Special Education												
1000 Instruction	40.		466,381	110,732	0	0		554,565	577,113	289,686	99.2%	40.
2100 Support Services - Students	41.		28,284	6,075	0	0		32,483	34,359	14,940	130.0%	41.
2200 Support Services - Instructional Staff	42.		0	0	0	0		0	0	0	0.0%	42.
Program 200 Subtotal (Lines 40-42)	43.		494,665	116,807	0	0		587,048	611,472	304,626	100.7%	43.
530 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0	0		0	0	0	0.0%	44.
Other Programs (Specify)												
1000 Instruction	45.		0	0	0	0		190	0	460	-100.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		0	0	0	0.0%	46.
Other Programs Subtotal (Lines 45 & 46)	47.		0	0	0	0		190	0	460	-100.0%	47.
Total Classroom Site Fund 013 - Other	48.	(405,353)	3,051,974	2,194,932	536,762	0	0	2,731,018	2,731,694	1,431,155	90.9%	(85,073) 48.
Total Classroom Site Funds (lines 16, 32, and 48)	49.	-813,239	7,631,557	4,952,991	1,248,324	0	0	6,952,325	6,201,315	5,729,905	8.2%	617,003 49.

(1) For FY 2013, the district received Classroom Site Fund revenue of \$ 0 and expended \$ 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

**UNRESTRICTED CAPITAL OUTLAY (610)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	2,410,490	5,497,513	1,528,396	74,387	1,333,043	12,003,936	10,843,829	9,224,897	17.6%	1.
<b>Unrestricted Capital Outlay Fund 610</b>												
1000 Instruction	2.	0	2,015,261	5,318,253			0	9,364,763	7,333,514	5,823,015	25.9%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	565,209	75,915			166,949	936,030	808,073	822,454	-1.8%	3.
2300, 2400, 2500, 2900 Administration	4.	0		318,792		0	0	1,683,823	318,792	256,112	24.5%	4.
2600 Operation & Maintenance of Plant	5.	0		259,169			1,547	316,320	260,716	264,188	-1.3%	5.
2700 Student Transportation	6.	0		104,265			0	130,000	104,265	31,613	229.8%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		1,862			1,667,007	1,064,550	1,668,869	1,691,889	-1.4%	8.
5000 Debt Service	9.				1,531,318	75,322		1,607,283	1,606,640	1,602,783	0.2%	9.
<b>Total Unrestricted Capital Outlay Fund (Lines 2-9)</b>	10.	0	2,580,470	6,078,256	1,531,318	75,322	1,835,503	15,102,769	12,100,869	10,492,054	15.3%	10.

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

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

Budget 0 Actual 0

**OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 17]**

Selected Expenditures by Object Code		Unrestricted Capital Outlay Fund 610		Bond Building Fund 630		New School Facilities Fund 695		
		Budget	Actual	Budget	Actual	Budget	Actual	
6150 Classified Salaries	1.		132,717		163,953		0	1.
6200 Employee Benefits	2.		34,232		65,398		0	2.
6450 Construction Services	3.		1,668,553		26,288,637		0	3.
6710 Land and Improvements	4.		0		0		0	4.
6720 Buildings and Improvements	5.		0		0		0	5.
6731 Furniture and Equipment	6.		4,451,774		0		0	6.
6734 Vehicles	7.		146,922		3,821,737		0	7.
6737 Technology-Related Hardware and Software	8.		4,060,031		-5,432		0	8.
6831, 6832 Redemption of Principal	9.		1,531,318		0		0	9.
6841, 6842, 6850 Interest	10.		75,322		0		0	10.
<b>Total amounts reported on lines 1 through 10 above for:</b>								
Renovation	11.		1,670,416		0			11.
New Construction	12.		0		25,343,333		0	12.
Other	13.		0		4,990,961		0	13.
<b>Total (Lines 11-13)</b>	14.		1,670,416		30,334,294		0	14.

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

**Funds 610, 630 and 695**

1. New construction cost per square foot	\$	<u>167</u>
2. Land acquisition costs	\$	<u>0</u>

Land & Improvements	\$	<u>45,459,585</u>	1.
Buildings and Improvements	\$	<u>550,472,486</u>	2.
Furniture, Equipment, Vehicles, & Technology	\$	<u>39,397,286</u>	3.
Construction in Progress	\$	<u>66,206,853</u>	4.
<b>Total</b>	\$	<u>701,536,210</u>	5.

**UNRESTRICTED CAPITAL OUTLAY (610)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
Unrestricted Capital Outlay Override (1)	1.	0	2,410,490	5,497,513	1,528,396	74,387	1,333,043	12,003,936	10,843,829	9,224,897	17.6%	1.
<b>Unrestricted Capital Outlay Fund 610</b>												
1000 Instruction	2.	0	2,015,261	5,318,253			0	9,364,763	7,333,514	5,823,015	25.9%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	565,209	75,915			166,949	936,030	808,073	822,454	-1.8%	3.
2300, 2400, 2500, 2900 Administration	4.	0		318,792		0	0	1,683,823	318,792	256,112	24.5%	4.
2600 Operation & Maintenance of Plant	5.	0		259,169			1,547	316,320	260,716	264,188	-1.3%	5.
2700 Student Transportation	6.	0		104,265			0	130,000	104,265	31,613	229.8%	6.
3000 Operation of Noninstructional Services	7.	0		0			0	0	0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		1,862			1,667,007	1,064,550	1,668,869	1,691,889	-1.4%	8.
5000 Debt Service	9.				1,531,318	75,322		1,607,283	1,606,640	1,602,783	0.2%	9.
<b>Total Unrestricted Capital Outlay Fund (Lines 2-9)</b>	10.	0	2,580,470	6,078,256	1,531,318	75,322	1,835,503	15,102,769	12,100,869	10,492,054	15.3%	10.

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

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

Budget 0 Actual 0

**OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 17]**

Selected Expenditures by Object Code		Unrestricted Capital Outlay Fund 610		Bond Building Fund 630		New School Facilities Fund 695		
		Budget	Actual	Budget	Actual	Budget	Actual	
6150 Classified Salaries	1.		132,717		163,953		0	1.
6200 Employee Benefits	2.		34,232		65,398		0	2.
6450 Construction Services	3.		1,668,553		26,288,637		0	3.
6710 Land and Improvements	4.		0		0		0	4.
6720 Buildings and Improvements	5.		0		0		0	5.
6731 Furniture and Equipment	6.		4,451,774		0		0	6.
6734 Vehicles	7.		146,922		3,821,737		0	7.
6737 Technology-Related Hardware and Software	8.		4,060,031		-5,432		0	8.
6831, 6832 Redemption of Principal	9.		1,531,318		0		0	9.
6841, 6842, 6850 Interest	10.		75,322		0		0	10.
<b>Total amounts reported on lines 1 through 10 above for:</b>								
Renovation	11.		1,670,416		0			11.
New Construction	12.		0		25,343,333		0	12.
Other	13.		0		4,990,961		0	13.
<b>Total (Lines 11-13)</b>	14.		1,670,416		30,334,294		0	14.

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

**Funds 610, 630 and 695**

1. New construction cost per square foot \$ 167  
2. Land acquisition costs \$ 0

Land & Improvements \$ 45,459,585 1.  
Buildings and Improvements \$ 550,472,486 2.  
Furniture, Equipment, Vehicles, & Technology \$ 39,223,203 3.  
Construction in Progress \$ 66,206,853 4.  
Total \$ 701,362,127 5.

**FEDERAL AND STATE PROJECTS**

BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) 6910 & 6930 (1)	EXPENDITURES		ENDING FUND BALANCE
			BUDGET	ACTUAL	
ACTUAL	ACTUAL	ACTUAL			ACTUAL

**FEDERAL PROJECTS**

100-130 ESEA Title I - Helping Disadvantaged Children	1.	132,945	3,958,880	(298,435)	5,352,388	4,171,906	(378,516)	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(42,673)	556,477	(40,997)	598,624	515,549	(42,742)	2.
160 ESEA Title IV - 21st Century Schools	3.	(111,251)	641,677	(38,071)	692,261	516,854	(24,499)	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(32,520)	246,906	0	649,380	368,230	(153,844)	5.
200 ESEA Title VII - Indian Education	6.	(49,122)	95,795	(7,018)	108,530	87,725	(48,070)	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	7.
220 IDEA Part B	8.	(497,831)	3,993,387	(282,663)	4,366,187	3,533,287	(320,394)	8.
230 Johnson-O'Malley	9.	4,325	3,330	(384)	18,203	7,319	(48)	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0	11.
260-270 Vocational Education - Basic Grants	12.	8,760	219,178	(9,904)	408,338	284,366	(66,332)	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	13.
290 Medicaid Reimbursement	14.	421,258	748,901	0	980,370	820,193	349,966	14.
374 E-Rate	15.	92,036	1,174,333	0	0	617,078	649,291	15.
378 Impact Aid	16.	0	0	0	0	0	0	16.
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	17.	(2,086)	0	0	0	46,964	(49,050)	17.
<b>Total Federal Project Funds (lines 1-17)</b>	18.	<b>(76,159)</b>	<b>11,638,864</b>	<b>(677,472)</b>	<b>13,174,281</b>	<b>10,969,471</b>	<b>(84,238)</b>	18.

**STATE PROJECTS**

400 Vocational Education	19.	29,243	126,887		156,130	127,100	29,030	19.
410 Early Childhood Block Grant	20.	0	0		0	0	0	20.
420 Ext. School Year - Pupils with Disabilities	21.	0	0		0	0	0	21.
425 Adult Basic Education	22.	0	0		0	0	0	22.
430 Chemical Abuse Prevention Programs	23.	0	0		0	0	0	23.
435 Academic Contests	24.	12,553	0		0	0	12,553	24.
450 Gifted Education	25.	0	0		0	0	0	25.
455 Family Literacy Pilot Program	26.	0	0		0	0	0	26.
460 Environmental Special Plate	27.	0	0		0	0	0	27.
465-499 Other State Projects	28.	1,632	58,200		386,100	51,122	8,710	28.
<b>Total State Project Funds (lines 19-28)</b>	29.	<b>-43,428</b>	<b>185,087</b>		<b>542,230</b>	<b>178,222</b>	<b>50,293</b>	29.

<b>Total Federal and State Projects (lines 18 and 29)</b>	30.	<b>(32,731)</b>	<b>11,823,951</b>	<b>(677,472)</b>	<b>13,716,511</b>	<b>11,147,693</b>	<b>(33,945)</b>	30.
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.



		BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>OTHER FUNDS</b>							
020 Instructional Improvement Fund	1.	739,169	1,025,585		1,739,168	880,639	884,115
050 County, City, and Town Grants	2.	13,719	20,000	0	20,000	19,463	14,256
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease Over 1 year)	5.	0	0	0	0	0	0
505 School Plant (Lease 1 year or less)	6.	1,936,473	848,165	0	2,520,000	985,668	1,798,970
506 School Plant (Sale)	7.	108,711	210,000	0	110,000	5,653	313,058
515 Civic Center	8.	746,019	55,990	0	750,000	20,851	781,158
520 Community School	9.	328,071	5,683,243	0	5,933,806	5,720,969	290,345
525 Auxiliary Operations	10.	2,186,455	1,664,432	0	1,482,000	1,757,406	2,093,481
526 Extracurricular Activities Fees Tax Credit	11.	2,348,190	2,899,061	0	1,976,000	2,399,688	2,847,563
530 Gifts and Donations	12.	1,444,936	1,309,483	0	1,500,000	1,191,865	1,562,554
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0
540 Fingerprint	14.	6,689	6,162	0	15,000	4,641	8,210
545 School Opening	15.	0	0	0	0	0	0
550 Insurance Proceeds	16.	188,347	222,825	0	120,000	0	411,172
555 Textbooks	17.	387,278	38,935	0	375,000	14,517	411,696
565 Litigation Recovery	18.	81,248	13,462	0	90,000	3,913	90,797
570 Indirect Costs	19.	2,490,980	10,671	1,706,102	3,732,902	418,846	3,788,907
575 Unemployment Insurance	20.	915	3	0	1,000	0	918
580 Teacherage	21.	0	0	0	0	0	0
585 Insurance Refund	22.	11,847	46	0	12,000	0	11,893
590 Grants and Gifts to Teachers	23.	0	0	0	0	0	0
595 Advertisement	24.	101,835	10,328	0	102,000	41,745	70,418
596 Joint Technological Education	25.	852,236	1,535,408	0	2,349,819	1,979,872	407,772
620 Adjacent Ways	26.	631,268	32,266	0	1,500,000	542,833	120,701
625 Soft Capital Allocation	27.	1,655,239	475,718	0	2,262,507	937,122	1,193,835
630 Bond Building	28.	36,509,587	38,449	0	36,509,587	30,334,294	6,213,742
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0
640 School Plant-Special Construction	30.	0	0	0	0	0	0
650 Gifts and Donations (Capital)	31.	0	0	0	0	0	0
660 Condemnation	32.	0	0	0	0	0	0
665 Energy and Water Savings	33.	392,605	2,261,480	2,914,917	3,617,183	5,182,878	386,124
686 Emergency Deficiencies Correction	34.	0	0	0	0	0	0
690 Building Renewal	35.	33,575	119		37,000	11,346	22,348
691 Building Renewal Grant	36.	0	94,813	0	0	29,078	65,735
695 New School Facilities	37.	0	0		0	0	0
700 Debt Service	38.	41,190,496	33,181,952	0	70,160,394	36,411,111	37,961,337
720 Impact Aid Revenue Bond Debt Service	39.	0	0	0	0	0	0
750 Permanent	40.	0	0	0	0	0	0
850 Student Activities	41.	1,324,684	1,875,473			1,877,105	1,323,052
Other	42.	0	0	0	0	0	0
<b>INTERNAL SERVICE FUNDS 950-989</b>							
953 Self-Insurance	1.	12,095,370	1,294,507	0	2,400,000	853,715	12,536,162
955 Intergovernmental Agreements	2.	489,892	671,007	0	531,203	541,206	619,693
90 OPEB	3.	0	0	0	0	0	0
90 Print Shop	4.	73,856	92,013	0	86,000	88,351	77,518

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	485,000	512,792
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	1,254,168	367,847
Total Expenditures (lines 1-4)	1,739,168	880,639

(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					262,079,000
2. FY 2013 Assessed Valuations and Tax Rates	a. Primary	\$	4,423,158,651	Tax Rate	\$ 3.0973
	b. Secondary	\$	4,431,585,003	Tax Rate	\$ 1.4164
3. Number Of Schools					33
4. Actual Days In Session					180
5. Area Of School District (Square Miles)					112.00

(Report this WHETHER OR NOT district changed boundaries in FY 2013)

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

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

	M&O	Unrestricted Capital Outlay	
1.	0	0	1.
2.	0	0	2.
3.	0	0	3.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$	105,886,587
2. Classroom Supplies (Function 1000, Object Code 6600)	\$	3,904,533
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$	17,960,557
4. Support Services - Students (Function 2100)	\$	11,097,237
5. All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$	48,749,924
6. Total Current Expenditures	\$	187,598,838

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

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 2015.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items). Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	\$	5,373,943
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$	19,664,733
c. Total Communications Expenditures (Object Code 6530)	\$	1,899,719
d. Total Tuition Expenditures (Object Codes 6560)	\$	1,246,006

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100 - 499)	\$	478,810
b. Food Service (Fund 510)	\$	462,832

OTHER Total unused sick and vacation leave included in severance pay (All funds) \$ 1,627,711

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act \$ 0

F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail

1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

ARRA Education	ARRA Grants	
0	53,046	1.
0	75,803	2.
0	0	3.
0	0	4.
0	0	5.

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

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

	GRADE												TOTAL		
	K	1	2	3	4	5	6	7	8	9	10	11			12
1. Quantitative Reasoning	0	16	38	40	78	72	114	132	123	134	123	121	313	1,304	1.
2. Verbal Reasoning	0	9	18	26	59	83	140	137	136	128	114	103	294	1,247	2.
3. Nonverbal Reasoning	0	20	44	114	154	194	187	211	206	206	202	211	390	2,139	3.
4. Total Duplicated Enrollment (lines 1-3)	0	45	100	180	291	349	441	480	465	468	439	435	997	4,690	4.

**B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY**

	Total Number Gifted Pupils
1. White, not Hispanic	2,520
2. Black, not Hispanic	30
3. Hispanic	335
4. American Indian / Alaskan Native	29
5. Asian or Pacific Islander	282
6. Total Unduplicated Enrollment (lines 1-5)	3,196

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

Actual Expenditures for all Gifted Programs:

K-8	1,822,968
9-12	0
Total	1,822,968

**E. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	0	50,994	1.
2. Federal Audit Expenditures - All Funds	0	0	2.

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	2,508,622	3,423,199	1.
2. Emotional Disability	889,583	594,311	2.
3. Hearing Impairment	186,812	442,410	3.
4. Other Health Impairments	2,366,289	1,597,217	4.
5. Specific Learning Disability	8,086,305	5,402,285	5.
6. Mild, Moderate, or Severe Intellectual Disability*	845,103	564,595	6.
7. Multiple Disabilities	284,666	190,179	7.
8. Multiple Disabilities with Severe Sensory Impair.	222,396	148,578	8.
9. Orthopedic Impairment	133,437	89,147	9.
10. Developmental Delay	1,192,041	796,376	10.
11. Preschool Severe Delay	471,479	314,985	11.
12. Speech/Language Impairment	6,831,994	9,061,116	12.
13. Traumatic Brain Injury	62,271	41,602	13.
14. Visual Impairment	169,021	452,610	14.
15. Subtotal (lines 1-14)	24,250,019	23,118,610	15.
16. Gifted Education	1,932,919	1,822,968	16.
17. Remedial Education	546,948	548,698	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	0	0	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	26,729,886	25,490,276	22.

\* Formerly reported as Mental Retardation

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

Actual Expenditures Made in FY 2013 \$ 3,366,646

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

Actual Expenditures Made in FY 2013 \$ 0

**H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY**

Actual Expenditures Made in FY 2013 \$ 0

**I. TUITION**

**Type 03 Districts Only**

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

**Non Type 03 Districts**

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

**All Districts**

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569)
- Total (lines 1-9)

Tuition Expenditures				
Operations	Capital	Debt	Total	
0	0	0	0	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
0	0		0	5.
0	0		0	6.
1,265,438	0		1,265,438	7.
0	0		0	8.
0	0		0	9.
1,265,438	0	0	1,265,438	10.

**ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING**

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Svcs 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgements Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (Excluding 6900)	
1000 Instruction	0	1,756,208	1,030,043	3,387,536	6,331,191	68,495				545,019	74,700	13,193,192
2000 Support Services												
2100 Students	876,589	239,175	243,210	66,563	42,354	22,265				571,571	102,735	2,164,462
2200 Instructional Staff	2,297,919	601,299	463,659	637,155	90,871	11,961				5,723	1,916	4,110,503
2300 General Administration	12	2	7,334	538	2,218	0	0			0	0	10,104
2400 School Administration	28,370	5,472	29,417	29,436	24,877	755				13,788	0	132,115
2500,2900 Central Services, Other	532,870	155,917	121,999	15,167	325,038	46,732			0	8,729	83,273	1,289,725
2600 Operation & Maintenance of Plant	552,307	182,859	1,082,582	254,464	298,485	0				2,387	0	2,373,084
2700 Student Transportation	75,072	24,594	569,294	467,225	3,964,164	0				5,200		5,105,549
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,111,207	1,024,517	141,867	3,719,137	455,926	0				25,371	0	8,478,025
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											5,672,189	5,672,189
3400 Bookstore Operations	82,488	14,411	0	1,963	176	0				0	0	99,038
4000 Facilities Acquisition and Construction	37,311	7,137	28,728,443	0	1,862	0				0	0	28,774,753
5000 Debt Services								28,532,229	14,644,245		0	43,176,474
Total (Lines 1-14)	7,594,145	4,011,591	32,417,848	8,579,184	11,537,162	150,208	0	28,532,229	14,644,245	1,177,788	5,934,813	114,579,213

**Teacher Salaries (All Funds, Function 1000)**

	Certified Teachers (Included in Object 6100)	Certified Substitutes (Included in Object 6100)	Contract Teachers (Included in Object 6300)	
1. Regular Education (Programs 100, 280, 520 and 550)	51,065,823	1,185,884	0	1.
2. Special Education (Programs 200-230, 250 and 300-399)	11,228,577	297,143	0	2.
3. Vocational Education (Programs 270 and 540)	1,603,302	30,734	0	3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	5,370,284	126,031	0	4.
5. Coccrrricular Activities, Athletics, and Other (Program 600-630)	1,381,791	35,732	0	5.

**Other Items (All Funds)**

6. Textbooks (Function 1000, Object 6640)	\$ 2,358,610	6.
7. Number of FTE - Certified Teachers	1,515.593	7.
8. Number of FTE - Contract Teachers	0.000	8.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	34,494	5,900,319	5,934,813
4. Total (Lines 1-3)	34,494	5,900,319	5,934,813

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6730 Equipment	1,862	3.
4. Totals (lines 1-3)	1,862	4.
5. 6450 Construction	27,715,071	5.

**FOOD SERVICE**

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	2,216,585.44
<b>REVENUES</b>	
1500 Investment Income	4,904.63
1600 Food Service	4,557,014.54
Other Local _____	46.22
4500 Restricted Revenue Rec. from Fed. Gov.	4,157,904.12
4900 Revenue for/on Behalf of the District	166,041.47
<b>TOTAL REVENUE (lines 2-6)</b>	<b>8,885,910.98</b>
5200 Fund Transfers-In	
<b>TOTAL AVAILABLE (lines 1, 7, and 8)</b>	<b>11,102,496.42</b>

A. Number of operating months 12

**B. Number of Meals Served**

1. Served at District Locations

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

2. Served at Other Locations

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

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	755,882.00	1,875,813.00	0.00	50,905.00
b. Program Adults/Adult Workers	4,087.00	14,094.00	0.00	0.00
c. Other	3,772.00	16,781.00	583,582.00	0.00
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	9,553.00	71,718.00	82,457.00	0.00

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

**C. Meal Prices**

- 1. Reduced breakfast
- 2. Reduced lunch
- 3. Reduced snack
- 4. Paid breakfast
- 5. Paid lunch
- 6. Paid snack

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.25	1.50	1.75	2.50
5. Paid lunch	2.25	2.50	2.75	3.50
6. Paid snack	0.00	0.00	0.00	0.00

**D. Special Milk Program**

Charge to children per 1/2 pint milk unit

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

**EXPENDITURES**

- 6150 Classified Salaries
- 6200 Employee Benefits
- 6400 Purchased Property Services
- 6570 Food Service Management
- 6591 Services Purchased from Other AZ Districts
- 6610 General Supplies (Nonfood Items)
- 6620 Energy
- 6631 USDA Commodities (Excluding Freight)
- 6632 USDA Commodities (Freight Only)
- 6633 Other Food
- 6634 Storage Costs for USDA Commodities
- 6700 Property (Excluding 6731-37)
- 6731-37 Furniture & Equipment, Vehicles, & Tech.
- Other Expenditures \_\_\_\_\_
- TOTAL EXPENDITURES (lines 10-23)**
- 6910 Indirect Costs
- 6930 Fund Transfers-Out
- TOTAL EXPENDITURES & OTHER USES (lines 24-26)**
- ENDING FUND BALANCE (line 9 minus line 27) (1)**

FOOD SERVICE FUND 510		M&O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
BUDGET	ACTUAL	ACTUAL	ACTUAL
	3,111,207.21		
	1,024,516.76		
	114,132.77		
	292,595.38	31,581	
	450,516.41	50,648	
	166,041.47		
	1,848.16		
	2,974,177.31		
	460,549.04		
	48,482.19	15,410	
<b>0</b>	<b>8,644,066.70</b>	<b>97,639</b>	<b>0</b>
	1,028,630.00		
	9,672,696.70		
	1,429,799.72		

**E. Detail of Food Service Management Company Expenditures**

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	<u>0</u>

(1) Includes Food Service Fund revolving account cash balance on hand of \$ \_\_\_\_\_ at 7/1/12 or \$ \_\_\_\_\_ at 6/30/13, as applicable.

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

CTDS Number: **07 02 48 000**

I certify that the Annual Financial Report of Scottsdale Unified School District, Maricopa County, for fiscal year 2013 was approved by the Governing Board on October 8, 2013, and that the complete Annual Financial Report may be reviewed by contacting Dan O'Brien at the District Office, telephone 480-484-6183, during normal business hours.

1. Average Daily Membership (ADM):  
 2012 24,928,210  
 2013 24,235,740  
 Attending 24,686,883  
 Resident 23,885,630

2. 2013 Tax Rates: Primary 3.0973 Secondary 1.4164

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education	1,256,420	151,104,428	(2,914,917)	154,240,677	151,403,928	(1,957,997)
Special Education	(813,239)	7,631,557		6,952,325	6,201,315	617,003
Pupil Transportation	739,169	1,025,585		1,739,168	880,639	884,115
Desegregation	6,695,923	9,794,631	0	15,102,769	12,100,869	4,989,685
Special K-3 Program Override	1,655,239	475,718	0	2,262,507	937,122	1,193,835
Dropout Prevention Programs	631,268	32,266	0	1,500,000	542,833	120,701
Joint Career & Tech. Ed. & Voc. Ed. Cente	36,509,587	38,449	0	36,509,587	30,334,294	6,213,742
K-3 Reading Program	392,605	2,261,480	2,914,917	3,071,588	5,182,878	386,124
Maintenance and Operation Total	33,575	119		37,000	11,346	22,348
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	(76,159)	11,638,864	(677,472)	13,174,281	10,969,471	(84,236)
Unrestricted Capital Outlay	49,428	185,087		542,230	178,222	50,293
Soft Capital Allocation	13,719	20,000	0	33,719	19,463	14,256
Adjacent Ways	0	0		0	0	0
Bond Building	2,045,184	1,058,165	0	2,630,000	991,321	2,112,028
Other Capital Funds	2,216,585	8,885,911	(1,028,630)	11,596,922	8,644,066	1,429,800
Building Renewal	746,019	55,990	0	750,000	20,851	781,158
New School Facilities	328,071	5,683,243	0	6,214,700	5,720,969	290,345
Federal Projects	2,186,455	1,664,432	0	1,482,000	1,757,406	2,093,481
State Projects	2,348,190	2,899,061	0	1,976,000	2,399,688	2,847,563
County, City, and Town Grants	1,444,936	1,309,483	0	1,500,000	1,191,965	1,562,554
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	2,045,184	1,058,165	0	2,630,000	991,321	2,112,028
Food Service	2,216,585	8,885,911	(1,028,630)	11,596,922	8,644,066	1,429,800
Civic Center	746,019	55,990	0	750,000	20,851	781,158
Community School	328,071	5,683,243	0	6,214,700	5,720,969	290,345
Auxiliary Operations	2,186,455	1,664,432	0	1,482,000	1,757,406	2,093,481
Extracurricular Activities Fees	2,348,190	2,899,061	0	1,976,000	2,399,688	2,847,563
Gifts and Donations	1,444,936	1,309,483	0	1,500,000	1,191,965	1,562,554
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	6,689	6,162	0	15,000	4,641	8,210
School Opening	0	0	0	0	0	0
Insurance Proceeds	188,347	222,825	0	120,000	0	411,172
Textbooks	387,278	38,935	0	375,000	14,517	411,696
Litigation Recovery	81,248	13,462	0	90,000	3,913	90,797
Indirect Costs	2,490,980	10,671	1,706,102	3,732,902	418,846	3,788,907
Unemployment Insurance	915	3	0	1,000	0	918
Teacherage	0	0	0	0	0	0
Insurance Refund	11,847	46	0	12,000	0	11,893
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	101,835	10,328	0	102,000	41,745	70,418
Joint Technical Education	852,236	1,535,408	0	2,349,819	1,979,872	407,772
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	41,190,496	33,181,952	0	70,160,394	36,411,111	37,961,337
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	94,813	0	0	29,078	65,735
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,324,684	1,875,473			1,877,105	1,323,052
Self-Insurance	12,095,370	1,294,507	0	2,400,000	853,715	12,536,162
Intergovernmental Agreements	489,892	671,007	0	531,203	541,206	619,693
OPEB	0	0	0	0	0	0
Other Funds	73,856	92,013	0	86,000	88,351	77,518

SCHOOL DISTRICT CURRENT EXPENDITURES  
ON A SCHOOL-BY-SCHOOL BASIS FOR FY 2013

DISTRICT NAME Scottsdale Unified School District  
CTDS NUMBER 070248000

School Name	CTDS Number	Classroom Instruction excluding Supplies (Function 1000, except Object 6600)	Classroom Supplies (Function 1000, Object 6600)	Administration (Functions 2300, 2400, 2500, & 2900)	Support Services-Students (Function 2100)	All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	Total Current Expenditures
Cochise	070248102	\$ 2,548,803	\$ 93,986	\$ 432,330	\$ 267,122	\$ 1,173,462	4,515,703
Tavan	070248103	\$ 3,073,392	\$ 113,330	\$ 521,311	\$ 322,101	\$ 1,414,982	5,445,115
Kiva	070248107	\$ 2,573,007	\$ 94,879	\$ 436,435	\$ 269,659	\$ 1,184,606	4,558,586
ANLC	070248108	\$ 2,121,381	\$ 78,225	\$ 359,830	\$ 222,327	\$ 976,678	3,758,442
Tonalea	070248109	\$ 2,100,541	\$ 77,457	\$ 356,295	\$ 220,143	\$ 967,084	3,721,519
Pima	070248110	\$ 2,815,138	\$ 103,807	\$ 477,506	\$ 295,035	\$ 1,296,083	4,987,569
Hopi	070248112	\$ 3,272,969	\$ 120,690	\$ 555,163	\$ 343,017	\$ 1,506,867	5,798,705
Navajo	070248113	\$ 2,078,914	\$ 76,659	\$ 352,627	\$ 217,877	\$ 957,127	3,683,203
Hohokam	070248114	\$ 2,127,104	\$ 78,436	\$ 360,801	\$ 222,927	\$ 979,314	3,768,582
Yavapai	070248115	\$ 2,308,462	\$ 85,124	\$ 391,563	\$ 241,934	\$ 1,062,810	4,089,894
Pueblo	070248120	\$ 2,565,973	\$ 94,619	\$ 435,242	\$ 268,922	\$ 1,181,368	4,546,124
Cherokee	070248121	\$ 2,291,423	\$ 84,495	\$ 388,673	\$ 240,148	\$ 1,054,966	4,059,705
Laguna	070248123	\$ 2,502,797	\$ 92,290	\$ 424,526	\$ 262,301	\$ 1,152,281	4,434,195
Sequoia	070248124	\$ 2,027,272	\$ 74,755	\$ 343,867	\$ 212,464	\$ 933,351	3,591,709
Redfield	070248125	\$ 2,270,365	\$ 83,719	\$ 385,101	\$ 237,941	\$ 1,045,270	4,022,396
Cheyenne	070248127	\$ 4,093,297	\$ 150,939	\$ 694,308	\$ 428,990	\$ 1,884,544	7,252,078
Anasazi	070248128	\$ 2,683,587	\$ 98,956	\$ 455,192	\$ 281,248	\$ 1,235,517	4,754,500
Desert Canyon	070248129	\$ 2,394,052	\$ 88,280	\$ 406,081	\$ 250,904	\$ 1,102,216	4,241,532
Copper Ridge	070248130	\$ 5,056,405	\$ 186,453	\$ 857,671	\$ 529,927	\$ 2,327,957	8,958,413
ECC Cholla	070248140	\$ -	\$ -	\$ -	\$ -	\$ -	0
ECC Oak	070248141	\$ -	\$ -	\$ -	\$ -	\$ -	0
Supai	070248161	\$ 1,991,402	\$ 73,432	\$ 337,783	\$ 208,705	\$ 916,837	3,528,159
Desert Canyon (Middle)	070248164	\$ 2,764,283	\$ 101,932	\$ 468,880	\$ 289,705	\$ 1,272,669	4,897,469
Ingleside	070248165	\$ 3,087,940	\$ 113,867	\$ 523,779	\$ 323,626	\$ 1,421,680	5,470,892
Mountainside	070248166	\$ 3,544,242	\$ 130,693	\$ 601,177	\$ 371,447	\$ 1,631,760	6,279,318
Mohave	070248167	\$ 2,558,720	\$ 94,352	\$ 434,012	\$ 268,162	\$ 1,178,029	4,533,274
Cocopah	070248169	\$ 3,962,751	\$ 146,125	\$ 672,165	\$ 415,308	\$ 1,824,441	7,020,789
Arcadia	070248292	\$ 7,305,624	\$ 269,392	\$ 1,239,185	\$ 765,652	\$ 3,363,491	12,943,344
Coronado	070248293	\$ 5,143,305	\$ 189,658	\$ 872,411	\$ 539,034	\$ 2,367,965	9,112,373
Saguaro	070248294	\$ 5,762,615	\$ 212,495	\$ 977,459	\$ 603,940	\$ 2,653,094	10,209,601
Chaparral	070248295	\$ 9,101,862	\$ 335,628	\$ 1,543,864	\$ 953,903	\$ 4,190,473	16,125,731
Desert Mountain	070248296	\$ 9,758,963	\$ 359,859	\$ 1,655,322	\$ 1,022,769	\$ 4,493,003	17,289,915
Scottsdale Online Learning	070248299	\$ -	\$ -	\$ -	\$ -	\$ -	0

DISTRICT NAME

Scottsdale Unified School District

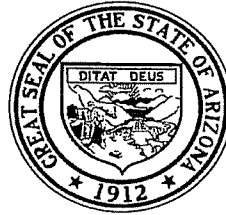
COUNTY

Maricopa

CTDS NUMBER

07 02 48 000

**FY 2013  
STATE OF ARIZONA**



**SUPPLEMENT TO**

**SCHOOL DISTRICT ANNUAL FINANCIAL REPORT  
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

**SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII**

**SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]**

**JOINT CAREER AND TECHNICAL EDUCATION and VOCATIONAL EDUCATION CENTER  
(A.R.S. §15-910.01)**

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**



**MAINTENANCE AND OPERATION (FUND 001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

EXPENDITURES		Salaries	Employee Benefits	Purchased Services	Supplies	Other	Totals	
		6100	6200	6300, 6400, 6500	6600	6800	Budget	Actual
<b>520 Special K-3 Program Override</b>								
1000 Instruction	1.	2,590,168	723,488	0	0	0	3,313,656	3,313,656
2000 Support Services								
2100 Students	2.	0	0	0	0	0	0	0
2200 Instructional Staff	3.	0	0	0	0	0	0	0
2300 General Administration	4.	0	0	0	0	0	0	0
2400 School Administration	5.	0	0	0	0	0	0	0
2500 Central Services	6.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0
2900 Other	8.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0
<b>TOTAL (lines 1-9) (must agree with the AFR, page 2, line 27)</b>	10.	2,590,168	723,488	0	0	0	3,313,656	3,313,656
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>								
1000 Instruction	11.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	12.	0	0	0	0	0	0	0
2200 Instructional Staff	13.	0	0	0	0	0	0	0
2300 General Administration	14.	0	0	0	0	0	0	0
2400 School Administration	15.	0	0	0	0	0	0	0
2500 Central Services	16.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0
2900 Other	18.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0
<b>TOTAL (lines 11-19) (must agree with the AFR, page 2, line 31)</b>	20.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND  
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals	Library Books, Textbooks, & Instructional Aids	Property	Redemption of Principal	Interest	All Other Object Codes (excluding 6900)	Totals	
		6440	6641-6643	6700	6831, 6832	6841, 6842, 6850		Budget	Actual
<b>520 Special K-3 Program Override</b>									
1000 Instruction	1.	0	0	0			0	0	0
2000 Support Services	2.	0	0	0		0	0	0	0
3000 Operation of Noninstructional Services	3.	0		0			0	0	0
4000 Facilities Acquisition and Construction	4.	0		0			0	0	0
5000 Debt Service	5.				0	0		0	0
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>									
1000 Instruction	7.	0	0	0			0	0	0
2000 Support Services	8.	0	0	0		0	0	0	0
3000 Operation of Noninstructional Services	9.	0		0			0	0	0
4000 Facilities Acquisition and Construction	10.	0		0			0	0	0
5000 Debt Service	11.				0	0		0	0
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b> <i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total Expenditures		Ending Fund Balance
			6100	6200	6300, 6400, 6500	6600	6700	6800	Budget	Actual	
<b>Structured English Immersion Fund 071 Revenues</b>											
3200 Restricted Revenue from State Sources	1.	0									
1500 Investment Income	2.	0									
Total Revenues (lines 1 & 2)	3.	0									
<b>Expenditures</b>											
1000 Instruction	4.		0	0	0	0	0	0	0	0	
2000 Support Services											
2100 Students	5.		0	0	0	0	0	0	0	0	
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0	
2300 General Administration	7.		0	0	0	0	0	0	0	0	
2400 School Administration	8.		0	0	0	0	0	0	0	0	
2500 Central Services	9.		0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0	
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	
2900 Other	12.		0	0	0	0	0	0	0	0	
<b>Total (must agree with the AFR page 6, line 3)</b>	13.	0	0	0	0	0	0	0	0	0	0
<b>Compensatory Instruction Fund 072 Revenues</b>											
3200 Restricted Revenue from State Sources	14.	0									
1500 Investment Income	15.	0									
Total Revenues (lines 14 & 15)	16.	0									
<b>Expenditures</b>											
1000 Instruction	17.		0	0	0	0	0	0	0	0	
2000 Support Services											
2100 Students	18.		0	0	0	0	0	0	0	0	
2200 Instructional Staff	19.		0	0	0	0	0	0	0	0	
2300 General Administration	20.		0	0	0	0	0	0	0	0	
2400 School Administration	21.		0	0	0	0	0	0	0	0	
2500 Central Services	22.		0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant	23.		0	0	0	0	0	0	0	0	
2700 Student Transportation	24.		0	0	0	0	0	0	0	0	
2900 Other	25.		0	0	0	0	0	0	0	0	
<b>Total (must agree with the AFR page 6, line 4)</b>	26.	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2013 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports

33

Maintenance and Operation (M&O) Fund	Salaries	Employee Benefits	Purchased Services	Supplies	Other	Totals			% Increase/Decrease in Actual
						Budget	Actual	Prior Year Actual	
Expenditures	6100	6200	6300, 6400, 6500	6600	6800				
<b>511 Desegregation - Regular Education</b>									
1000 Instruction	3,432,219	1,357,863		14,403	9,130	0	4,813,615	5,261,518	-8.5%
2000 Support Services									
2100 Students	561,084	179,229	13,234	287		0	753,834	707,505	6.5%
2200 Instructional Staff	811,140	215,679	19,404	31,551		0	1,077,774	671,190	60.6%
2300 General Administration						0	0	0	0.0%
2400 School Administration	6,657	1,296				0	7,953	17,014	-53.3%
2500 Central Services			19,127	83	21,045	0	40,255	46,042	-12.6%
2600 Operation & Maintenance of Plant			930			0	930	931	-0.1%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 1-9)	4,811,100	1,754,067	52,695	46,324	30,175	0	6,694,361	6,704,200	-0.1%
<b>512 Desegregation - Special Education</b>									
1000 Instruction						0	0	0	0.0%
2000 Support Services									
2100 Students	350,054	92,692	2,961			0	445,707	478,496	-6.9%
2200 Instructional Staff						0	0	0	0.0%
2300 General Administration						0	0	0	0.0%
2400 School Administration						0	0	0	0.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 11-19)	350,054	92,692	2,961	0	0	0	445,707	478,496	-6.9%
<b>513 Desegregation - Pupil Transportation</b>			58,250			0	58,250	22,390	160.2%
<b>514 Desegregation - ELL Incremental Costs</b>									
1000 Instruction						0	0	0	0.0%
2000 Support Services									
2100 Students						0	0	0	0.0%
2200 Instructional Staff						0	0	0	0.0%
2300 General Administration						0	0	0	0.0%
2400 School Administration						0	0	0	0.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant			6,762			0	6,762	2,083	224.6%
2700 Student Transportation						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 22-31)	0	0	6,762	0	0	0	6,762	2,083	224.6%

FISCAL YEAR 2013 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
Expenditures									
<b>515 Desegregation - ELL Compensatory Instruction</b>									
1000 Instruction						0	0	0	0.0%
2000 Support Services									
2100 Students						0	0	0	0.0%
2200 Instructional Staff						0	0	0	0.0%
2300 General Administration						0	0	0	0.0%
2400 School Administration						0	0	0	0.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant						0	0	0	0.0%
2700 Student Transportation						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 33-42)	0	0	0	0	0	0	0	0	0.0%
<b>Total M&amp;O Fund Desegregation (lines 10, 20, 21, 32, &amp; 43) (must agree to AFR page 2, line 26)</b>	5,161,154	1,846,759	120,668	46,324	30,175	0	7,205,080	7,207,169	0.0%

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

07/10/87

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d)

1986

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r)

on-going

4. Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f)

650

**Desegregation Revenues A.R.S. §15-910(J)(3)(a) & (j):**

Tax Levy:	\$ 7,205,080
Other (description):	\$ _____
Other (description):	\$ _____
Other (description):	\$ _____

**Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)**

Teachers	Administrators	Others	Total
73.8	3	34.18	111

The amounts above should be the actual number of positions required.

FISCAL YEAR 2013 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (Excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
<b>Expenditures</b>		6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(Excluding 6900)					
<b>511 Desegregation - Regular Education</b>												
1000 Instruction	45.		130,319	42,549				0	172,868	148,368	16.5%	45.
2000 Support Services	46.			4,222				0	4,222	13,148	-67.9%	46.
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction	48.							0	0	0	0.0%	48.
5000 Debt Service	49.							0	0	0	0.0%	49.
Subtotal (lines 45-49)	50.	0	130,319	46,771	0	0	0	0	177,090	161,516	9.6%	50.
<b>512 Desegregation - Special Education</b>												
1000 Instruction	51.							0	0	0	0.0%	51.
2000 Support Services	52.							0	0	13,484	-100.0%	52.
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%	53.
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%	54.
5000 Debt Service	55.							0	0	0	0.0%	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	13,484	-100.0%	56.
<b>513 Desegregation - Pupil Transportation</b>	57.							0	0	0	0.0%	57.
<b>514 Desegregation - ELL Incremental Costs</b>												
1000 Instruction	58.											58.
2000 Support Services	59.											59.
3000 Operation of Noninstructional Services	60.											60.
4000 Facilities Acquisition & Construction	61.											61.
5000 Debt Service	62.											62.
Subtotal (lines 58-62)	63.											63.
<b>515 Desegregation - ELL Compensatory Instruction</b>												
1000 Instruction	64.							0	0	0	0.0%	64.
2000 Support Services	65.							0	0	0	0.0%	65.
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%	66.
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%	67.
5000 Debt Service	68.							0	0	0	0.0%	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%	69.
<b>Total UCO Fund Desegregation (lines 50, 56, 57, 63, &amp; 69) (Include in Fund 610 AFR page 4, lines 2-9)</b>	70.	0	130,319	46,771	0	0	0	0	177,090	175,000		70.

FISCAL YEAR 2013 DISTRICTWIDE IMPACT AID FUND DESEGREGATION EXPENDITURES [A.R.S. §§15-910(J) and 15-905(R)]

Impact Aid (IA) Fund	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>M&amp;O-Type Expenditures</b>									
<b>511 Desegregation - Regular Education</b>									
1000 Instruction 1.						0	0	0	0.0% 1.
2000 Support Services									
2100 Students 2.						0	0	0	0.0% 2.
2200 Instructional Staff 3.						0	0	0	0.0% 3.
2300 General Administration 4.						0	0	0	0.0% 4.
2400 School Administration 5.						0	0	0	0.0% 5.
2500 Central Services 6.						0	0	0	0.0% 6.
2600 Operation & Maintenance of Plant 7.						0	0	0	0.0% 7.
2900 Other 8.						0	0	0	0.0% 8.
3000 Operation of Noninstructional Services 9.						0	0	0	0.0% 9.
Subtotal (lines 1-9) 10.	0	0	0	0	0	0	0	0	0.0% 10.
<b>512 Desegregation - Special Education</b>									
1000 Instruction 11.						0	0	0	0.0% 11.
2000 Support Services									
2100 Students 12.						0	0	0	0.0% 12.
2200 Instructional Staff 13.						0	0	0	0.0% 13.
2300 General Administration 14.						0	0	0	0.0% 14.
2400 School Administration 15.						0	0	0	0.0% 15.
2500 Central Services 16.						0	0	0	0.0% 16.
2600 Operation & Maintenance of Plant 17.						0	0	0	0.0% 17.
2900 Other 18.						0	0	0	0.0% 18.
3000 Operation of Noninstructional Services 19.						0	0	0	0.0% 19.
Subtotal (lines 11-19) 20.	0	0	0	0	0	0	0	0	0.0% 20.
<b>513 Desegregation - Pupil Transportation</b>									
21.						0	0	0	0.0% 21.
<b>514 Desegregation - ELL Incremental Costs</b>									
1000 Instruction 22.						0	0	0	0.0% 22.
2000 Support Services									
2100 Students 23.						0	0	0	0.0% 23.
2200 Instructional Staff 24.						0	0	0	0.0% 24.
2300 General Administration 25.						0	0	0	0.0% 25.
2400 School Administration 26.						0	0	0	0.0% 26.
2500 Central Services 27.						0	0	0	0.0% 27.
2600 Operation & Maintenance of Plant 28.						0	0	0	0.0% 28.
2700 Student Transportation 29.						0	0	0	0.0% 29.
2900 Other 30.						0	0	0	0.0% 30.
3000 Operation of Noninstructional Services 31.						0	0	0	0.0% 31.
Subtotal (lines 22-31) 32.	0	0	0	0	0	0	0	0	0.0% 32.

FISCAL YEAR 2013 DISTRICTWIDE IMPACT AID FUND DESEGREGATION EXPENDITURES [A.R.S. §§15-910(J) and 15-905(R)]

IA Fund	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
M&O-Type Expenditures (Concluded)									
<b>515 Desegregation - ELL Compensatory Instruction</b>									
1000 Instruction 33.						0	0	0	0.0% 33.
2000 Support Services									
2100 Students 34.						0	0	0	0.0% 34.
2200 Instructional Staff 35.						0	0	0	0.0% 35.
2300 General Administration 36.						0	0	0	0.0% 36.
2400 School Administration 37.						0	0	0	0.0% 37.
2500 Central Services 38.						0	0	0	0.0% 38.
2600 Operation & Maintenance of Plant 39.						0	0	0	0.0% 39.
2700 Student Transportation 40.						0	0	0	0.0% 40.
2900 Other 41.						0	0	0	0.0% 41.
3000 Operation of Noninstructional Services 42.						0	0	0	0.0% 42.
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0% 43.
<b>Total IA Fund-M&amp;O-Type Desegregation (lines 10, 20, 21, 32, &amp; 43) 44.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0% 44.</b>



FISCAL YEAR 2013 DISTRICTWIDE IMPACT AID FUND DESEGREGATION EXPENDITURES [A.R.S. §§15-910(J) and 15-905(R)]

IA Fund		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
<b>Capital-Type Expenditures</b>												
<b>511 Desegregation - Regular Education</b>												
1000 Instruction	45.							0	0	0	0.0%	45.
2000 Support Services	46.							0	0	0	0.0%	46.
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction	48.							0	0	0	0.0%	48.
5000 Debt Service	49.							0	0	0	0.0%	49.
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0	0.0%	50.
<b>512 Desegregation - Special Education</b>												
1000 Instruction	51.							0	0	0	0.0%	51.
2000 Support Services	52.							0	0	0	0.0%	52.
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%	53.
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%	54.
5000 Debt Service	55.							0	0	0	0.0%	55.
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0	0.0%	56.
<b>513 Desegregation - Pupil Transportation</b>												
	57.							0	0	0	0.0%	57.
<b>514 Desegregation - ELL Incremental Costs</b>												
1000 Instruction	58.											58.
2000 Support Services	59.											59.
3000 Operation of Noninstructional Services	60.											60.
4000 Facilities Acquisition & Construction	61.											61.
5000 Debt Service	62.											62.
Subtotal (lines 58-62)	63.											63.
<b>515 Desegregation - ELL Compensatory Instruction</b>												
1000 Instruction	64.							0	0	0	0.0%	64.
2000 Support Services	65.							0	0	0	0.0%	65.
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%	66.
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%	67.
5000 Debt Service	68.							0	0	0	0.0%	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%	69.
<b>Total IA Fund Desegregation (lines 44, 50, 56, 57, 63, &amp; 69) (Include in Impact Aid Fund, AFR page 5, Federal Projects, line 16)</b>												
	70.							0	0	0	0.0%	70.

**CLASSROOM SITE FUND  
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.

Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, double click on the cell. 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.]

**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)?**

**3. Were any performance payments made in the current year paid to FY 2012 teachers no longer employed by the District in FY 2013?**

1500.09	<b>If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.</b>
Yes	Funds 020, 100, 101, 140, 220, 260, 520, 596, 611, 955
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)	
Classroom teachers	\$992,329		1,119.28	1,119.28	\$1,497,033	\$1,983,211
Instructional aides						
Librarians	\$19,513		20.58	20.58	\$31,921	\$39,139
Speech pathologists	\$56,282		50.81	50.81	\$83,067	\$113,291
Audiologists						
Counselors	\$29,560		32.12	32.12	\$48,355	\$59,291
Other staff (list positions below)						
Special Ed						

**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				
School performance	31	31	School-level	School Improvement goal for each school.
Measures of academic progress (student achievement)	31	31	School-level	AIMS results, pre and post tests.
Dropout / graduation rates				
Student attendance				
Parent / student satisfaction				
Parent involvement				
Teacher attendance				
Teacher professional development	31	31	School-level	Attendance logs, student achievement goals, professional development goals.
Teacher evaluations / demonstrated skills				
Leadership activities (mentor, committee work, etc.)				
Tutoring / extracurricular activities				
Other (describe below)				

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.)
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.)	\$2,194,932	\$536,762	Included on the base for teachers, SLP's, counselors, speech pathologists and librarians.
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)			
AIMS intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)			
Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")			
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at-risk students participated in summer programs and earned credits toward graduation.")			
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)			
Totals (should agree to AFR page 3, line 48, salaries and employee benefits columns)	\$2,194,932	\$536,762	

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

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## Contact Information

Name Dan O'Brien  
 Title Chief Financial Officer

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 E-mail dobrien@susd.org

District Name Scottsdale Unified School District  
 CTDS Number 070248000