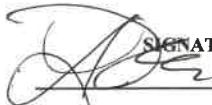




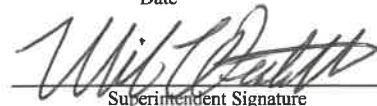
## ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report per A.R.S. §15-904  
for the Fiscal Year  
**2020**

SIGNATURE/DATE  
 10/8/20  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNATURE/DATE  
 8 Oct 2020  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on  
October 9, 2020 contain(s) the data for the AFR described above.  
Date

  
Superintendent Signature

Mike Westcott  
Superintendent (Typed Name)

Lynn Leonard  
District Contact Employee

  
Business Manager Signature

Lynn Leonard  
Business Manager (Typed Name)

928-634-2941  
Telephone Number

lleonard@muhs.com  
Email

## TOTAL EXPENDITURES BY FUND

|                                                                |              |
|----------------------------------------------------------------|--------------|
| 1. Maintenance & Operation (from page 2, line 32)              | \$ 8,156,386 |
| 2. Classroom Site Funds (from page 3, line 55)                 | \$ 710,820   |
| 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) | \$ 421,906   |

DISTRICT NAME Mingus Union High School District 04

COUNTY Yavapai

CTDS NUMBER 130504000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes  
1140 Penalties and Interest on Taxes  
1280 Revenue in Lieu of Taxes  
1311 Tuition from Individuals Excluding Summer School  
1312 Tuition from Individuals for Summer School  
1320 Tuition from Other Arizona Districts  
1330 Tuition from Out-of-State Districts  
1340 Tuition from Other Private Sources (Other than Individuals)  
1350 Tuition from Other Government Sources Within Arizona  
360 Tuition from Other Government Sources Outside Arizona  
1410 Transportation Fees from Individuals  
1420 Transportation Fees from Other Arizona Districts  
1430 Transportation Fees from Out-of-State Districts  
1440 Transportation Fees from Other Private Sources (Other than Individuals)  
1450 Transportation Fees from Other Government Sources Within Arizona  
1460 Transportation Fees from Other Government Sources Outside Arizona  
1500 Investment Income  
Other (Specify) (2) Refund of Prior Year's Expenses & Government Lease Excise Tax  
Subtotal (lines 2-19)

2000 County

2110 County School Fund  
2120 County Equalization Assistance  
2210 Special County School Reserve Fund  
Other (Specify)  
Subtotal (lines 21-24)

3000 State

3100 Unrestricted  
3110 State Equalization Assistance  
3120 Additional State Aid  
Other (Specify)  
Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government  
4200 Unrestricted Revenue Received from the Federal Government through the State  
  
4700 Revenue Received from the Federal Government through Other Intermediate Agencies  
4800 Revenue in Lieu of Taxes  
4900 Revenue for/on Behalf of the District  
Other (Specify)  
Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

5100 Issuance of Bonds  
5200 Fund Transfers-In  
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

REV. 9/20 Arizona Department of Education and Auditor General

| MAINTENANCE<br>AND OPERATION<br>FUND 001 | UNRESTRICTED<br>CAPITAL OUTLAY<br>FUND 610 | ADJACENT WAYS<br>FUND 620 | BOND BUILDING<br>FUND 630 | DEBT SERVICE<br>FUND 700 (4) |
|------------------------------------------|--------------------------------------------|---------------------------|---------------------------|------------------------------|
| ACTUAL                                   | ACTUAL                                     | ACTUAL                    | ACTUAL                    | ACTUAL                       |
| 1. (32,975)                              | 188,667                                    | 225                       | 2,086                     | 156,258                      |

|               |         |     |         |           |     |
|---------------|---------|-----|---------|-----------|-----|
| 2. 4,785,983  | 251,906 | 0   |         | 1,858,319 | 2.  |
| 3. 0          |         |     |         |           | 3.  |
| 4. 2,246      | 118     | 0   |         | 1,215     | 4.  |
| 5. 0          | 0       |     |         | 0         | 5.  |
| 6. 0          | 0       |     |         | 0         | 6.  |
| 7. 365,638    | 18,447  |     |         | 41,423    | 7.  |
| 8. 0          | 0       |     |         | 0         | 8.  |
| 9. 0          | 0       |     |         | 0         | 9.  |
| 10. 4,500     | 0       |     |         | 0         | 10. |
| 11. 0         | 0       |     |         | 0         | 11. |
| 12. 0         | 0       |     |         | 0         | 12. |
| 13. 0         | 0       |     |         | 0         | 13. |
| 14. 0         | 0       |     |         | 0         | 14. |
| 15. 0         | 0       |     |         | 0         | 15. |
| 16. 0         | 0       |     |         | 0         | 16. |
| 17. 0         | 0       |     |         | 0         | 17. |
| 18. 1,902     | 4,417   | 7   | 0       | 19,776    | 18. |
| 19. 5,226     | (1)     | 0   | 0       | 0         | 19. |
| 20. 5,165,495 | 274,887 | 7   | 0       | 1,920,733 | 20. |
| 21. 0         | 0       |     |         |           | 21. |
| 22. 478,584   | 25,189  |     |         |           | 22. |
| 23. 0         | 0       |     |         |           | 23. |
| 24. 0         | 0       |     |         |           | 24. |
| 25. 478,584   | 25,189  |     |         |           | 25. |
| 26. 63,802    | 0       |     |         |           | 26. |
| 27. 1,592,513 | 83,816  |     |         |           | 27. |
| 28. 1,180,101 | 62,111  |     |         |           | 28. |
| 29. 0         | 0       |     |         | 0         | 29. |
| 30. 2,836,416 | 145,927 |     |         | 0         | 30. |
| 31. 0         |         |     |         |           | 31. |
| 32. 0         |         |     |         |           | 32. |
| 33. 0         |         |     |         |           | 33. |
| 34. 0         |         |     |         |           | 34. |
| 35. 0         |         |     |         |           | 35. |
| 36. 0         |         |     |         | 0         | 36. |
| 37. 0         |         |     |         | 0         | 37. |
| 38. 8,480,495 | 446,003 | 7   | 0       | 1,920,733 | 38. |
| 39. 0         |         |     | 119,000 | 0         | 39. |
| 40. 0         | 0       | 0   | 0       | 0         | 40. |
| 41. 0         | 0       | 0   | 0       | 0         | 41. |
| 42. 8,447,520 | 634,670 | 232 | 121,086 | 2,076,991 | 42. |
| 43. 8,156,386 | 421,906 | 0   | 121,086 | 1,929,025 | 43. |
| 44. 0         | 0       | 0   | 0       | 0         | 44. |
| 45. 8,156,386 | 421,906 | 0   | 121,086 | 1,929,025 | 45. |
| 46. 291,134   | 212,764 | 232 | 0       | 147,966   | 46. |

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/19.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$933

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/20.

(4) Debt Service Fund, interest expenditures amount: \$323,175

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

| Expenditures                                                                    |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals    |           |                   | % Increase/<br>Decrease in<br>Actual |     |
|---------------------------------------------------------------------------------|-----|------------------|------------------------------|-------------------------------------------|------------------|---------------|-----------|-----------|-------------------|--------------------------------------|-----|
|                                                                                 |     |                  |                              |                                           |                  |               | Budget    | Actual    | Prior Year Actual |                                      |     |
| <b>100 Regular Education</b>                                                    |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| 1000 Instruction                                                                | 1.  | 2,213,362        | 793,459                      | 88,024                                    | 50,790           | 943           | 3,581,769 | 3,146,578 | 3,207,692         | -1.9%                                | 1.  |
| 2000 Support Services                                                           |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| 2100 Students                                                                   | 2.  | 345,898          | 110,437                      | 22,599                                    | 4,351            | 60            | 462,026   | 483,345   | 354,982           | 36.2%                                | 2.  |
| 2200 Instructional Staff                                                        | 3.  | 133,011          | 56,722                       | 26,804                                    | 2,770            | 425           | 263,727   | 219,732   | 204,149           | 7.6%                                 | 3.  |
| 2300 General Administration                                                     | 4.  | 163,771          | 38,871                       | 48,127                                    | 1,328            | 2,664         | 292,255   | 254,761   | 266,321           | -4.3%                                | 4.  |
| 2400 School Administration                                                      | 5.  | 263,218          | 78,714                       | 9,662                                     | 18,834           | 1,839         | 391,032   | 372,267   | 316,116           | 17.8%                                | 5.  |
| 2500 Central Services                                                           | 6.  | 254,327          | 73,194                       | 59,759                                    | 16,340           | 54,188        | 409,016   | 457,808   | 412,929           | 10.9%                                | 6.  |
| 2600 Operation & Maintenance of Plant                                           | 7.  | 336,122          | 150,100                      | 303,519                                   | 237,767          | 153           | 1,071,369 | 1,027,661 | 992,491           | 3.5%                                 | 7.  |
| 2900 Other                                                                      | 8.  | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 8.  |
| 3000 Operation of Noninstructional Services                                     | 9.  | 15,340           | 4,720                        | 210                                       | 0                | 0             | 21,243    | 20,270    | 16,657            | 21.7%                                | 9.  |
| 610 School-Sponsored Cocurricular Activities                                    | 10. | 49,214           | 10,174                       | 0                                         | 0                | 3,124         | 50,872    | 62,512    | 52,595            | 18.9%                                | 10. |
| 620 School-Sponsored Athletics                                                  | 11. | 180,190          | 28,952                       | 1,010                                     | 16,130           | 20,165        | 289,344   | 246,447   | 265,233           | -7.1%                                | 11. |
| 630 Other Instructional Programs                                                | 12. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 12. |
| 700, 800, 900 Other Programs                                                    | 13. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 13. |
| Regular Education Subsection Subtotal (lines 1-13)                              | 14. | 3,954,453        | 1,345,343                    | 559,714                                   | 348,310          | 83,561        | 6,832,653 | 6,291,381 | 6,089,165         | 3.3%                                 | 14. |
| <b>200 and 300 Special Education</b>                                            |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| 1000 Instruction                                                                | 15. | 724,574          | 248,842                      | 106,424                                   | 24,344           | 16,981        | 1,115,418 | 1,121,165 | 1,086,147         | 3.2%                                 | 15. |
| 2000 Support Services                                                           |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| 2100 Students                                                                   | 16. | 99,217           | 41,240                       | 87,450                                    | 418              | 0             | 240,034   | 228,325   | 208,840           | 9.3%                                 | 16. |
| 2200 Instructional Staff                                                        | 17. | 33,638           | 8,989                        | 1,998                                     | 1,302            | 277           | 21,228    | 46,204    | 30,316            | 52.4%                                | 17. |
| 2300 General Administration                                                     | 18. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 18. |
| 2400 School Administration                                                      | 19. | 0                | 0                            | 28                                        | 0                | 0             | 0         | 28        | 342               | -91.8%                               | 19. |
| 2500 Central Services                                                           | 20. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 20. |
| 2600 Operation & Maintenance of Plant                                           | 21. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 21. |
| 2900 Other                                                                      | 22. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 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. | 857,429          | 299,071                      | 195,900                                   | 26,064           | 17,258        | 1,376,680 | 1,395,722 | 1,325,645         | 5.3%                                 | 24. |
| <b>400 Pupil Transportation</b>                                                 | 25. | 283,444          | 86,180                       | 9,024                                     | 57,867           | 0             | 471,604   | 436,515   | 415,420           | 5.1%                                 | 25. |
| <b>510 Desegregation</b>                                                        |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| (from Districtwide Desegregation Expenditures, page 2, line 44)                 | 26. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 26. |
| <b>530 Dropout Prevention Programs</b>                                          |     |                  |                              |                                           |                  |               |           |           |                   |                                      |     |
| 1000 Instruction                                                                | 27. | 24,400           | 8,368                        | 0                                         | 0                | 0             |           | 32,768    | 31,270            | 4.8%                                 | 27. |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv.                       | 28. | 0                | 0                            | 0                                         | 0                | 0             |           | 0         | 0                 | 0.0%                                 | 28. |
| Subtotal (lines 27 and 28)                                                      | 29. | 24,400           | 8,368                        | 0                                         | 0                | 0             | 31,652    | 32,768    | 31,270            | 4.8%                                 | 29. |
| <b>540 Joint Career and Technical Education and Vocational Education Center</b> | 30. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 30. |
| <b>550 K-3 Reading Program</b>                                                  | 31. | 0                | 0                            | 0                                         | 0                | 0             | 0         | 0         | 0                 | 0.0%                                 | 31. |
| <b>Total Expenditures (lines 14, 24-26, 29-31)</b>                              | 32. | 5,119,726        | 1,738,962                    | 764,638                                   | 432,241          | 100,819       | 8,712,589 | 8,156,386 | 7,861,500         | 3.8%                                 | 32. |

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

|                                                         |     | Beginning Fund Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400,6500 6810, 6890 | Supplies 6600 | Interest on Short-Term Debt 6850 (1) | Total Expenditures |         |                   | % Increase/ Decrease in Actual | Ending Fund Balance |
|---------------------------------------------------------|-----|------------------------|-----------------|---------------|------------------------|-----------------------------------------------|---------------|--------------------------------------|--------------------|---------|-------------------|--------------------------------|---------------------|
|                                                         |     |                        |                 |               |                        |                                               |               |                                      | Budget             | Actual  | Prior Year Actual |                                |                     |
| Classroom Site Fund 011 - Base Salary                   |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| Revenues                                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| CSF Allocation (20%)                                    | 1.  |                        | 150,258         |               |                        |                                               |               |                                      |                    |         |                   |                                | 1.                  |
| Interest Income and Other Revenues                      | 2.  |                        | 459             |               |                        |                                               |               |                                      |                    |         |                   |                                | 2.                  |
| Total Revenues (lines 1 and 2)                          | 3.  |                        | 150,717         |               |                        |                                               |               |                                      |                    |         |                   |                                | 3.                  |
| Expenditures                                            |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 100 Regular Education                                   |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 4.  |                        |                 | 93,436        | 19,322                 |                                               |               |                                      | 132,000            | 112,758 | 103,476           | 9.0%                           | 4.                  |
| 2100 Support Services - Students                        | 5.  |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 5.                  |
| 2200 Support Services - Instructional Staff             | 6.  |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 6.                  |
| Program 100 Subtotal (lines 4-6)                        | 7.  |                        |                 | 93,436        | 19,322                 |                                               |               |                                      | 132,000            | 112,758 | 103,476           | 9.0%                           | 7.                  |
| 200 and 300 Special Education                           |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 8.  |                        |                 | 28,588        | 5,962                  |                                               |               |                                      | 38,510             | 34,550  | 31,232            | 10.6%                          | 8.                  |
| 2100 Support Services - Students                        | 9.  |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 9.                  |
| 2200 Support Services - Instructional Staff             | 10. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 10.                 |
| Program 200 and 300 Subtotal (lines 8-10)               | 11. |                        |                 | 28,588        | 5,962                  |                                               |               |                                      | 38,510             | 34,550  | 31,232            | 10.6%                          | 11.                 |
| Other Programs (Specify)                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 12. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 12.                 |
| 2100 Support Services - Students                        | 13. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 13.                 |
| 2200 Support Services - Instructional Staff             | 14. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 14.                 |
| 3300 Community Services Operations                      | 15. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 15.                 |
| Other Programs Subtotal (lines 12-15)                   | 16. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 16.                 |
| Total Classroom Site Fund 011 - Base Salary             | 17. | 17,621                 | 150,717         | 122,024       | 25,284                 |                                               |               | 0                                    | 170,510            | 147,308 | 134,708           | 9.4%                           | 21,030              |
| Classroom Site Fund 012 - Performance Pay               |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| Revenues                                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| CSF Allocation (40%)                                    | 18. |                        | 300,517         |               |                        |                                               |               |                                      |                    |         |                   |                                | 18.                 |
| Interest Income and Other Revenues                      | 19. |                        | 2,085           |               |                        |                                               |               |                                      |                    |         |                   |                                | 19.                 |
| Total Revenues (lines 18 and 19)                        | 20. |                        | 302,602         |               |                        |                                               |               |                                      |                    |         |                   |                                | 20.                 |
| Expenditures                                            |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 100 Regular Education                                   |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 21. |                        |                 | 179,695       | 36,362                 |                                               |               |                                      | 261,882            | 216,057 | 219,778           | -1.7%                          | 21.                 |
| 2100 Support Services - Students                        | 22. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 22.                 |
| 2200 Support Services - Instructional Staff             | 23. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 23.                 |
| Program 100 Subtotal (lines 21-23)                      | 24. |                        |                 | 179,695       | 36,362                 |                                               |               |                                      | 261,882            | 216,057 | 219,778           | -1.7%                          | 24.                 |
| 200 and 300 Special Education                           |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 25. |                        |                 | 58,184        | 11,711                 |                                               |               |                                      | 73,600             | 69,895  | 65,933            | 6.0%                           | 25.                 |
| 2100 Support Services - Students                        | 26. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 26.                 |
| 2200 Support Services - Instructional Staff             | 27. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 27.                 |
| Program 200 and 300 Subtotal (lines 25-27)              | 28. |                        |                 | 58,184        | 11,711                 |                                               |               |                                      | 73,600             | 69,895  | 65,933            | 6.0%                           | 28.                 |
| Other Programs (Specify)                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 29. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 29.                 |
| 2100 Support Services - Students                        | 30. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 30.                 |
| 2200 Support Services - Instructional Staff             | 31. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 31.                 |
| 3300 Community Services Operations                      | 32. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 32.                 |
| Other Programs Subtotal (lines 29-32)                   | 33. |                        |                 | 0             | 0                      |                                               |               |                                      | 0                  | 0       | 0                 | 0.0%                           | 33.                 |
| Total Classroom Site Fund 012 - Performance Pay         | 34. | 29,365                 | 302,602         | 237,879       | 48,073                 |                                               |               | 0                                    | 335,482            | 285,952 | 285,711           | 0.1%                           | 46,015              |
| Classroom Site Fund 013 - Other                         |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| Revenues                                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| CSF Allocation (40%)                                    | 35. |                        | 300,517         |               |                        |                                               |               |                                      |                    |         |                   |                                | 35.                 |
| Interest Income and Other Revenues                      | 36. |                        | 1,974           |               |                        |                                               |               |                                      |                    |         |                   |                                | 36.                 |
| Total Revenues (lines 35 and 36)                        | 37. |                        | 302,491         |               |                        |                                               |               |                                      |                    |         |                   |                                | 37.                 |
| Expenditures                                            |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 100 Regular Education                                   |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 38. |                        |                 | 174,422       | 35,295                 | 0                                             | 0             |                                      | 247,138            | 209,717 | 215,470           | -2.7%                          | 38.                 |
| 2100 Support Services - Students                        | 39. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 39.                 |
| 2200 Support Services - Instructional Staff             | 40. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 40.                 |
| 2310 Support Services - Governing Board                 | 41. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 41.                 |
| Program 100 Subtotal (lines 38-41)                      | 42. |                        |                 | 174,422       | 35,295                 | 0                                             | 0             |                                      | 247,138            | 209,717 | 215,470           | -2.7%                          | 42.                 |
| 200 and 300 Special Education                           |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 43. |                        |                 | 56,476        | 11,367                 | 0                                             | 0             |                                      | 73,200             | 67,843  | 64,639            | 5.0%                           | 43.                 |
| 2100 Support Services - Students                        | 44. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 44.                 |
| 2200 Support Services - Instructional Staff             | 45. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 45.                 |
| 2310 Support Services - Governing Board                 | 46. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 46.                 |
| Program 200 and 300 Subtotal (lines 43-46)              | 47. |                        |                 | 56,476        | 11,367                 | 0                                             | 0             |                                      | 73,200             | 67,843  | 64,639            | 5.0%                           | 47.                 |
| 530 Dropout Prevention Programs                         |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 48. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 48.                 |
| Other Programs (Specify)                                |     |                        |                 |               |                        |                                               |               |                                      |                    |         |                   |                                |                     |
| 1000 Instruction                                        | 49. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 49.                 |
| 2100, 2200 Support Serv. Students & Instructional Staff | 50. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 50.                 |
| 2310 Support Services - Governing Board                 | 51. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 51.                 |
| 3300 Community Services Operations                      | 52. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 52.                 |
| Other Programs Subtotal (lines 49 -52)                  | 53. |                        |                 | 0             | 0                      | 0                                             | 0             |                                      | 0                  | 0       | 0                 | 0.0%                           | 53.                 |
| Total Classroom Site Fund 013 - Other                   | 54. | 30,254                 | 302,491         | 230,898       | 46,662                 | 0                                             | 0             | 0                                    | 320,338            | 277,560 | 280,109           | -0.9%                          | 55,185              |
| Total Classroom Site Funds (lines 17, 34, and 54)       | 55. | 77,240                 | 755,810         | 590,801       | 120,019                | 0                                             | 0             | 0                                    | 826,330            | 710,820 | 700,528           | 1.5%                           | 122,230             |

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

| Expenditures                                       |     | Rentals<br>6440 | Library Books,<br>Textbooks, &<br>Instructional Aids<br>6641-6643 | Property<br>6700 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842, 6850 | All Other<br>Object Codes<br>(excluding 6900) | Totals  |         |                   | %<br>Increase/<br>Decrease<br>in Actual |
|----------------------------------------------------|-----|-----------------|-------------------------------------------------------------------|------------------|------------------------------------------|------------------------------|-----------------------------------------------|---------|---------|-------------------|-----------------------------------------|
|                                                    |     |                 |                                                                   |                  |                                          |                              |                                               | Budget  | Actual  | Prior Year Actual |                                         |
| Unrestricted Capital Outlay Override (1)           | 1.  | 0               | 0                                                                 | 0                | 0                                        | 0                            | 0                                             | 0       | 0       | 0                 | 0.0%                                    |
| Unrestricted Capital Outlay Fund 610 (2)           |     |                 |                                                                   |                  |                                          |                              |                                               |         |         |                   |                                         |
| 1000 Instruction                                   | 2.  | 0               | 80,501                                                            | 63,652           |                                          |                              |                                               | 266,309 | 144,153 | 163,331           | -11.7%                                  |
| 2000 Support Services                              |     |                 |                                                                   |                  |                                          |                              |                                               |         |         |                   |                                         |
| 2100, 2200 Students and Instructional Staff        | 3.  | 2,515           | 0                                                                 | 37,219           |                                          |                              |                                               | 25,000  | 39,734  | 17,201            | 131.0%                                  |
| 2300, 2400, 2500, 2900 Administration              | 4.  | 7,705           |                                                                   | 38,051           |                                          | 0                            | 0                                             | 52,000  | 45,756  | 72,042            | -36.5%                                  |
| 2600 Operation & Maintenance of Plant              | 5.  | 0               |                                                                   | 79,591           |                                          |                              | 0                                             | 50,000  | 79,591  | 78,422            | 1.5%                                    |
| 2700 Student Transportation                        | 6.  | 0               |                                                                   | 30,075           |                                          |                              | 0                                             | 111,912 | 30,075  | 1,447             | 1978.4%                                 |
| 3000 Operation of Noninstructional Services        | 7.  | 0               |                                                                   | 0                |                                          |                              | 0                                             | 25,000  | 0       | 11,375            | -100.0%                                 |
| 4000 Facilities Acquisition and Construction       | 8.  | 0               |                                                                   | 4,175            |                                          |                              | 0                                             | 0       | 4,175   | 0                 | --                                      |
| 5000 Debt Service                                  | 9.  |                 |                                                                   |                  | 65,165                                   | 13,257                       |                                               | 78,065  | 78,422  | 0                 | --                                      |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 10,220          | 80,501                                                            | 252,763          | 65,165                                   | 13,257                       | 0                                             | 608,286 | 421,906 | 343,818           | 22.7%                                   |

(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)]

| Selected Expenditures by Object Code                    |     | UNRESTRICTED CAPITAL OUTLAY<br>Fund 610 |         | BOND BUILDING<br>Fund 630 |         | NEW SCHOOL FACILITIES<br>Fund 695 |        | ADJACENT WAYS<br>Fund 620 |        |
|---------------------------------------------------------|-----|-----------------------------------------|---------|---------------------------|---------|-----------------------------------|--------|---------------------------|--------|
|                                                         |     | BUDGET                                  | ACTUAL  | BUDGET                    | ACTUAL  | BUDGET                            | ACTUAL | BUDGET                    | ACTUAL |
| Total Fund Expenditures                                 | 1.  | 608,286                                 | 421,906 | 0                         | 121,086 | 0                                 | 0      | 0                         | 0      |
| 6150 Classified Salaries                                | 2.  | 0                                       | 0       | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 6200 Employee Benefits                                  | 3.  | 0                                       | 0       | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 6450 Construction Services                              | 4.  | 0                                       | 0       | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 6710 Land and Improvements                              | 5.  | 0                                       | 4,175   | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 6720 Buildings and Improvements                         | 6.  | 0                                       | 0       | 37,362                    | 0       | 0                                 | 0      | 0                         | 0      |
| 673X Furniture and Equipment                            | 7.  | 128,309                                 | 120,065 | 14,350                    | 40,615  | 0                                 | 0      | 0                         | 0      |
| 673X Vehicles                                           | 8.  | 111,912                                 | 24,755  | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 673X Technology-Related Hardware and Software           | 9.  | 90,000                                  | 103,768 | 72,000                    | 80,471  | 0                                 | 0      | 0                         | 0      |
| 6831, 6832 Redemption of Principal                      | 10. | 0                                       | 65,165  | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| 6841, 6842, 6850 Interest                               | 11. | 0                                       | 13,257  | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| Total (lines 2-11)                                      | 12. | 330,221                                 | 331,185 | 123,712                   | 121,086 | 0                                 | 0      | 0                         | 0      |
| Total amounts reported on lines 2 through 11 above for: |     |                                         |         |                           |         |                                   |        |                           |        |
| Renovation                                              | 13. | 0                                       | 0       | 47,362                    | 22,441  |                                   |        | 0                         | 0      |
| New Construction                                        | 14. | 0                                       | 0       | 0                         | 0       | 0                                 | 0      | 0                         | 0      |
| Other                                                   | 15. | 330,221                                 | 331,185 | 76,350                    | 98,645  | 0                                 | 0      | 0                         | 0      |
| Total (lines 13-15)                                     | 16. | 330,221                                 | 331,185 | 123,712                   | 121,086 | 0                                 | 0      | 0                         | 0      |

Funds 610, 630, 695, and 620

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

| CAPITAL ASSETS AS OF<br>JUNE 30, 2020             |              |
|---------------------------------------------------|--------------|
| Land and Improvements                             | \$2,523,123  |
| Buildings and Improvements                        | \$27,140,498 |
| Furniture, Equipment, Vehicles,<br>and Technology | \$6,306,796  |
| Construction in Progress                          | \$0          |
| Total                                             | \$35,970,417 |

## FEDERAL AND STATE PROJECTS

**FEDERAL PROJECTS**

|                                                                      | BEGINNING<br>FUND BALANCE | REVENUES | NET OTHER FINANCING<br>SOURCES AND USES<br>INCLUDING TRANSFERS (1) | EXPENDITURES |         | ENDING FUND<br>BALANCE |     |
|----------------------------------------------------------------------|---------------------------|----------|--------------------------------------------------------------------|--------------|---------|------------------------|-----|
|                                                                      | ACTUAL                    | ACTUAL   | ACTUAL                                                             | BUDGET       | ACTUAL  | ACTUAL                 |     |
| 100-130 ESEA Title I - Helping Disadvantaged Children                | 111                       | 260,036  | (9,300)                                                            | 239,650      | 250,848 | (1)                    | 1.  |
| 140-150 ESEA Title II - Prof. Development and Technology             | (1,087)                   | 48,176   | (1,663)                                                            | 41,500       | 45,365  | 61                     | 2.  |
| 160 ESEA Title IV - 21st Century Schools                             | 0                         | 18,713   | (778)                                                              | 4,600        | 17,935  | 0                      | 3.  |
| 170-180 ESEA Title V - Promote Informed Parent Choice                | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 4.  |
| 190 ESEA Title III - Limited English & Immigrant Students            | 0                         | 477      | 0                                                                  | 5,840        | 7,697   | (7,220)                | 5.  |
| 200 ESEA Title VII - Indian Education                                | 0                         | 9,682    | 0                                                                  | 14,500       | 9,861   | (179)                  | 6.  |
| 210 ESEA Title VI - Flexibility and Accountability                   | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 7.  |
| 220 IDEA Part B                                                      | 7,496                     | 208,713  | (8,540)                                                            | 180,000      | 207,428 | 241                    | 8.  |
| 230 Johnson-O'Malley                                                 | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 9.  |
| 240 Workforce Investment Act                                         | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 10. |
| 250 AEA-Adult Education                                              | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 11. |
| 260-270 Vocational Education - Basic Grants                          | 7,509                     | 87,208   | 0                                                                  | 84,500       | 77,463  | 17,254                 | 12. |
| 280 ESEA Title X - Homeless Education                                | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 13. |
| 290 Medicaid Reimbursement                                           | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 14. |
| 374 E-Rate                                                           | 19,449                    | 147      | 0                                                                  | 19,400       | 19,596  | 0                      | 15. |
| 378 & 699 Impact Aid and Federal Impact Aid (Construction)           | 0                         | 0        | 0                                                                  | 0            | 0       | 0                      | 16. |
| 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)         | 95,270                    | 89,986   | 0                                                                  | 99,000       | 133,171 | 52,085                 | 17. |
| <b>Total Federal Project Funds (lines 1-17)</b>                      | 128,748                   | 723,138  | (20,281)                                                           | 688,990      | 769,364 | 62,241                 | 18. |
| <b>Total COVID-19 Federal Relief Funds included in line 17 above</b> |                           | 0        | 0                                                                  |              | 0       | 0                      | 19. |

**STATE PROJECTS**

|                                                           |         |         |          |         |           |        |     |
|-----------------------------------------------------------|---------|---------|----------|---------|-----------|--------|-----|
| 400 Vocational Education                                  | 39      | 52,328  | 0        | 38,000  | 52,276    | 91     | 20. |
| 410 Early Childhood Block Grant                           | 0       | 0       | 0        | 0       | 0         | 0      | 21. |
| 420 Ext. School Yr. - Pupils with Disabilities            | 0       | 0       | 0        | 0       | 0         | 0      | 22. |
| 425 Adult Basic Education                                 | 0       | 0       | 0        | 0       | 0         | 0      | 23. |
| 430 Chemical Abuse Prevention Programs                    | 0       | 0       | 0        | 0       | 0         | 0      | 24. |
| 435 Academic Contests                                     | 0       | 0       | 0        | 0       | 0         | 0      | 25. |
| 450 Gifted Education                                      | 0       | 0       | 0        | 0       | 0         | 0      | 26. |
| 456 College Credit Exam Incentives                        | 13,939  | 5,895   | 0        | 10,000  | 8,959     | 10,875 | 27. |
| 457 Results-based Funding                                 | 0       | 0       | 0        | 0       | 0         | 0      | 28. |
| 460 Environmental Special Plate                           | 0       | 0       | 0        | 0       | 0         | 0      | 29. |
| 465-499 Other State Projects                              | 0       | 189,768 | 0        | 93,000  | 189,768   | 0      | 30. |
| <b>Total State Project Funds (lines 20-30)</b>            | 13,978  | 247,991 | 0        | 141,000 | 251,003   | 10,966 | 31. |
| <b>Total Federal and State Projects (lines 18 and 31)</b> | 142,726 | 971,129 | (20,281) | 829,990 | 1,020,367 | 73,207 | 32. |

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

**OTHER FUNDS**

|                                                |     | BEGINNING<br>FUND BALANCE | REVENUES | NET OTHER FINANCING<br>SOURCES AND USES<br>INCLUDING TRANSFERS | EXPENDITURES |         | ENDING FUND<br>BALANCE |     |
|------------------------------------------------|-----|---------------------------|----------|----------------------------------------------------------------|--------------|---------|------------------------|-----|
|                                                |     | ACTUAL                    | ACTUAL   | ACTUAL                                                         | BUDGET       | ACTUAL  | ACTUAL                 |     |
| 020 Instructional Improvement                  | 1.  | 29,210                    | 62,803   |                                                                | 65,000       | 2,385   | 89,628                 | 1.  |
| 050 County, City, and Town Grants              | 2.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 2.  |
| 071 English Language Learner (1)               | 3.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 3.  |
| 072 Compensatory Instruction (1)               | 4.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 4.  |
| 500 School Plant                               | 5.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 5.  |
| 515 Civic Center                               | 6.  | 55,199                    | 30,287   | 0                                                              | 25,000       | 33,995  | 51,491                 | 6.  |
| 520 Community School                           | 7.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 7.  |
| 525 Auxiliary Operations                       | 8.  | 312,664                   | 188,388  | 0                                                              | 155,000      | 130,574 | 370,478                | 8.  |
| 526 Extracurricular Activities Fees Tax Credit | 9.  | 158,366                   | 92,628   | 0                                                              | 85,000       | 84,717  | 166,277                | 9.  |
| 530 Gifts and Donations                        | 10. | 151,743                   | 73,241   | 0                                                              | 36,000       | 30,594  | 194,390                | 10. |
| 535 Career & Tech. Ed. & Voc. Ed. Projects     | 11. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 11. |
| 540 Fingerprint                                | 12. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 12. |
| 545 School Opening                             | 13. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 13. |
| 550 Insurance Proceeds                         | 14. | 5,690                     | 3,657    | 0                                                              | 8,000        | 5,600   | 3,747                  | 14. |
| 555 Textbooks                                  | 15. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 15. |
| 565 Litigation Recovery                        | 16. | 1,584                     | 29       | 0                                                              | 1,500        | 0       | 1,613                  | 16. |
| 570 Indirect Costs                             | 17. | 62,734                    | 951      | 20,281                                                         | 35,000       | 34,255  | 49,711                 | 17. |
| 575 Unemployment Insurance                     | 18. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 18. |
| 580 Teacherage                                 | 19. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 19. |
| 585 Insurance Refund                           | 20. | 84,592                    | 4,439    | 0                                                              | 100,000      | 0       | 89,031                 | 20. |
| 590 Grants and Gifts to Teachers               | 21. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 21. |
| 595 Advertisement                              | 22. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 22. |
| 596 Career Technical Education                 | 23. | 95,926                    | 356,156  | 0                                                              | 370,000      | 293,082 | 159,000                | 23. |
| 639 Impact Aid Revenue Bond Building           | 24. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 24. |
| 650 Gifts and Donations—Capital                | 25. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 25. |
| 660 Condemnation                               | 26. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 26. |
| 665 Energy and Water Savings                   | 27. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 27. |
| 686 Emergency Deficiencies Correction          | 28. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 28. |
| 691 Building Renewal Grant                     | 29. | 0                         | 47,018   | 0                                                              | 0            | 47,018  | 0                      | 29. |
| 695 New School Facilities                      | 30. | 0                         | 0        |                                                                | 0            | 0       | 0                      | 30. |
| 720 Impact Aid Revenue Bond Debt Service       | 31. | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 31. |
| 850 Student Activities                         | 32. | 134,250                   | 201,846  |                                                                | 0            | 188,720 | 147,376                | 32. |
| Other - Fund 524 & Fund 855                    | 33. | 119,652                   | 41,680   | 0                                                              | 35,000       | 18,805  | 142,527                | 33. |
| <b>INTERNAL SERVICE FUNDS 950-989</b>          |     |                           |          |                                                                |              |         |                        |     |
| 9__ Self Insurance                             | 1.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 1.  |
| 955 Intergovernmental Agreements               | 2.  | 37,989                    | 17,262   | 0                                                              | 0            | 0       | 55,251                 | 2.  |
| 9__ OPEB                                       | 3.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 3.  |
| 9__                                            | 4.  | 0                         | 0        | 0                                                              | 0            | 0       | 0                      | 4.  |

| Instructional Improvement Fund 020      | BUDGET | ACTUAL |    |
|-----------------------------------------|--------|--------|----|
| Expenditures                            |        |        |    |
| Teacher Compensation Increases          | 0      | 0      | 1. |
| Class Size Reduction                    | 0      | 0      | 2. |
| Dropout Prevention Programs             | 15,000 | 0      | 3. |
| Instructional Improvement Programs      | 50,000 | 2,385  | 4. |
| Total Expenditures (lines 1-4)          | 65,000 | 2,385  | 5. |
| Total Expenditures from accounting data |        | 2,385  | 6. |

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☐

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

A. Bonds and Short-term Debt

|                                               |             |    |
|-----------------------------------------------|-------------|----|
| 1. Bonds Outstanding, July 1, 2019            | \$9,570,000 | 1. |
| 2. Bonds issued during FY 2020                | 0           | 2. |
| 3. Bonds retired during FY 2020               | (1,605,000) | 3. |
| 4. Bonds Outstanding, June 30, 2020           | \$7,965,000 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2019  | \$0         | 5. |
| 6. Short-term Debt Outstanding, June 30, 2020 | \$0         | 6. |

B. District Assessed Valuation and Other District Information

|                                              |               |                 |
|----------------------------------------------|---------------|-----------------|
| 1. FY 2020 Assessed Valuations and Tax Rates |               |                 |
| a. Primary                                   | \$297,328,513 | Tax Rate 1.9152 |
| b. Secondary                                 | \$380,549,674 | Tax Rate 0.8814 |
| 2. Number of Schools                         |               | 1               |
| 3. Actual Days in Session                    |               | 180             |
| 4. Area of School District (Square Miles)    |               | 510             |

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

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

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

D. Current Expenditures by Category

|                                                                                                                                                 |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)                                                                   | \$6,142,737  |
| 2. Classroom Supplies (Function 1000, Object Code 6600)                                                                                         | \$299,925    |
| 3. Administration (Functions 2300, 2400, 2500, & 2900)                                                                                          | \$1,273,191  |
| 4. Support Services—Students (Function 2100)                                                                                                    | \$863,595    |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)                                                           | \$2,704,903  |
| 6. Total Current Expenditures                                                                                                                   | \$11,284,351 |
| 7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)         | \$486,353    |
| 8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds) | \$10,797,998 |

|                                                                                                                                                         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

\$0

G. Cash and Investments held at June 30, 2020

|                                                          |     |
|----------------------------------------------------------|-----|
| 1. Sinking funds                                         | \$0 |
| 2. Bond funds                                            | \$0 |
| 3. Other funds, except for any employee retirement funds | \$0 |

H. Average Teacher Salary (A.R.S. §15-903,E)

|                                                       |          |
|-------------------------------------------------------|----------|
| 1. Average salary of all teachers employed in FY 2020 | \$49,192 |
| 2. Average salary of all teachers employed in FY 2019 | \$46,457 |
| 3. Increase in average teacher salary from prior year | \$2,735  |
| 4. Percentage increase                                | 5.9%     |

Comments on Average Salary Calculation (Optional):

These amounts do not include Proposition 301 or stipends. If Proposition 301 was to be included in the average salary for FY2020 it would be \$58,757.

|                                                                      |          |
|----------------------------------------------------------------------|----------|
| 5. Average salary of all teachers employed in FY 2018                | \$42,208 |
| 6. Total percentage increase in average teacher salary since FY 2018 | 16.5%    |

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

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

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

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE  
(A.R.S. § 15-761)

|                                                            | PROGRAM<br>200 & 300<br>BUDGET | PROGRAM<br>200 & 300<br>ACTUAL |    |
|------------------------------------------------------------|--------------------------------|--------------------------------|----|
| 1. Total All Disability Classifications                    | 788,665                        | 798,172                        | 1. |
| 2. Gifted Education                                        | 0                              | 0                              | 2. |
| 3. Remedial Education                                      | 0                              | 0                              | 3. |
| 4. ELL Incremental Costs                                   | 0                              | 0                              | 4. |
| 5. ELL Compensatory Instruction                            | 0                              | 0                              | 5. |
| 6. Vocational and Technological Education (non-CTED)       | 0                              | 0                              | 6. |
| 7. Career Education                                        | 0                              | 0                              | 7. |
| 8. Career Technical Education (CTED programs in 300 range) | 588,015                        | 597,550                        | 8. |
| 9. Total (lines 1-8)                                       | 1,376,680                      | 1,395,722                      | 9. |

10. IEP required pupil transportation costs  
coded within Program 400

0

10.

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

Actual Expenditures for all Gifted Programs:

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

D. EXPENDITURES FOR AUDIT SERVICES

|                                             |      | BUDGET | ACTUAL |    |
|---------------------------------------------|------|--------|--------|----|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350 | 31,550 | 34,680 | 1. |
| 2. Federal Audit Expenditures - All Funds   | 6330 | 7,450  | 7,450  | 2. |

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

|                                     |    |   |
|-------------------------------------|----|---|
| Actual Expenditures made in FY 2020 | \$ | 0 |
|-------------------------------------|----|---|

F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts  
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts  
for all other students (objects 6561)
3. Tuition to Out-of-State Districts  
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts  
for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

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

| Tuition Expenditures |         |      |         |     |
|----------------------|---------|------|---------|-----|
| Operations           | Capital | Debt | Total   |     |
| 0                    | 0       | 0    | 0       | 1.  |
| 0                    | 0       |      |         | 2.  |
| 0                    | 0       | 0    | 0       | 3.  |
| 0                    | 0       |      |         | 4.  |
| 27,450               | 0       |      | 27,450  | 5.  |
| 0                    | 0       |      | 0       | 6.  |
| 80,784               | 0       |      | 80,784  | 7.  |
| 0                    | 0       |      | 0       | 8.  |
| 9,648                | 0       |      | 9,648   | 9.  |
| 117,882              | 0       | 0    | 117,882 | 10. |

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

| Programs 100-630                             |     |                  |                              |                                              |                  |                  |                       |                                            |                                          |                                 |                       | Programs 700-900                        | Total      |
|----------------------------------------------|-----|------------------|------------------------------|----------------------------------------------|------------------|------------------|-----------------------|--------------------------------------------|------------------------------------------|---------------------------------|-----------------------|-----------------------------------------|------------|
| Funds 001-799 (excluding 575)                |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Property<br>6700 | Dues and Fees<br>6810 | Judgments<br>Against a<br>District<br>6820 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842,<br>6850 | Miscellaneous<br>6890 | All<br>Object Codes<br>(excluding 6900) |            |
| 1000 Instruction                             | 1.  | 4,051,215        | 1,300,276                    | 348,384                                      | 299,925          | 322,026          | 28,627                |                                            |                                          |                                 | 77,203                | 0                                       | 6,427,656  |
| 2000 Support Services                        |     |                  |                              |                                              |                  |                  |                       |                                            |                                          |                                 |                       |                                         |            |
| 2100 Students                                | 2.  | 505,307          | 165,028                      | 153,141                                      | 6,405            | 33,634           | 60                    |                                            |                                          |                                 | 20                    | 0                                       | 863,595    |
| 2200 Instructional Staff                     | 3.  | 285,864          | 100,267                      | 80,512                                       | 4,073            | 46,986           | 5,605                 |                                            |                                          |                                 | 0                     | 0                                       | 523,307    |
| 2300 General Administration                  | 4.  | 163,771          | 38,871                       | 59,621                                       | 2,850            | 2,717            | 3,386                 | 0                                          |                                          |                                 | 0                     | 0                                       | 271,216    |
| 2400 School Administration                   | 5.  | 284,818          | 84,911                       | 12,205                                       | 22,666           | 505              | 13,629                |                                            |                                          |                                 | 0                     | 0                                       | 418,734    |
| 2500, 2900 Central Services, Other           | 6.  | 260,327          | 74,416                       | 90,498                                       | 17,003           | 39,772           | 63,751                |                                            |                                          | 37,474                          | 0                     | 0                                       | 583,241    |
| 2600 Operation and Maintenance of Plant      | 7.  | 336,122          | 150,100                      | 395,075                                      | 242,737          | 140,234          | 153                   |                                            |                                          |                                 | 0                     | 0                                       | 1,264,421  |
| 2700 Student Transportation                  | 8.  | 283,444          | 86,180                       | 13,972                                       | 57,867           | 140,075          | 0                     |                                            |                                          |                                 | 0                     |                                         | 581,538    |
| 3000 Operation of Noninstructional Services  |     |                  |                              |                                              |                  |                  |                       |                                            |                                          |                                 |                       |                                         |            |
| 3100 Food Service Operations                 | 9.  | 128,970          | 44,320                       | 1,937                                        | 107,115          | 33,642           | 2,505                 |                                            |                                          |                                 | 0                     | 0                                       | 318,489    |
| 3200 Enterprise Operations                   | 10. | 0                | 0                            | 0                                            | 0                | 0                | 0                     |                                            |                                          |                                 | 0                     | 0                                       | 0          |
| 3300 Community Services Operations           | 11. |                  |                              |                                              |                  |                  |                       |                                            |                                          |                                 |                       | 0                                       | 0          |
| 3400 Bookstore Operations                    | 12. | 0                | 0                            | 0                                            | 0                | 0                | 0                     |                                            |                                          |                                 | 0                     | 0                                       | 0          |
| Total (lines 1-12)                           | 13. | 6,299,838        | 2,044,369                    | 1,155,345                                    | 760,641          | 759,591          | 117,716               | 0                                          |                                          | 37,474                          | 77,223                | 0                                       | 11,252,197 |
| From Federal Funds                           | 14. | 310,561          | 92,311                       | 168,517                                      | 28,693           | 116,437          | 52,845                | 0                                          |                                          | 0                               | 0                     | 0                                       | 769,364    |
| From State and Local Sources                 | 15. | 5,989,277        | 1,952,058                    | 986,828                                      | 731,948          | 643,154          | 64,871                | 0                                          |                                          | 37,474                          | 77,223                | 0                                       | 10,482,833 |
| 4000 Facilities Acquisition and Construction | 16. | 0                | 0                            | 0                                            | 0                | 32,485           | 0                     |                                            |                                          |                                 | 0                     | 0                                       | 32,485     |
| 5000 Debt Service                            | 17. |                  |                              |                                              |                  |                  |                       |                                            | 1,670,165                                | 336,432                         |                       | 0                                       | 2,006,597  |

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

|                                                                    | Certified Teachers<br>(in Object 6100) | Certified<br>Substitutes<br>(in Object 6100) | Contract Teachers<br>(in Object 6300) | Contract<br>Substitutes<br>(in Object 6300) |    |
|--------------------------------------------------------------------|----------------------------------------|----------------------------------------------|---------------------------------------|---------------------------------------------|----|
| 1. Regular Education (Programs 100, 280, 520, and 550)             | 2,668,471                              | 7,500                                        | 0                                     | 62,254                                      | 1. |
| 2. Special Education (Programs 200-230, 250, 512, 514, and 515)    | 377,330                                | 0                                            | 56,151                                | 27,983                                      | 2. |
| 3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)        | 516,185                                | 0                                            | 0                                     | 9,854                                       | 3. |
| 4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)          | 24,400                                 | 0                                            | 0                                     | 0                                           | 4. |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 111,876                                | 0                                            | 0                                     | 0                                           | 5. |

Other Items (Funds 001-799, excluding 575)

|                                                                |         |    |
|----------------------------------------------------------------|---------|----|
| 6. Textbooks used for Instruction (Function 1000, Object 6640) | 107,705 | 6. |
| 7. Number of FTE-Certified Teachers                            | 60      | 7. |
| 8. Number of FTE-Contract Teachers                             | 1       | 8. |

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

|                               |         |    |
|-------------------------------|---------|----|
| 1. 6410-6411 Utility Services | 7,613   | 1. |
| 2. 6620-6629 Energy           | 179,668 | 2. |

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

|                                                         |   |    |
|---------------------------------------------------------|---|----|
| 1. 6591 Services Purchased from Other Arizona Districts | 0 | 1. |
| 2. 6870 Pass-through Payments                           | 0 | 2. |
| 3. 6880 Sub-awards                                      | 0 | 3. |

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

|                      | Property<br>6700 | All Other<br>(excluding 6900) | Total |    |
|----------------------|------------------|-------------------------------|-------|----|
| 1. Program 700       | 0                | 0                             | 0     | 1. |
| 2. Program 800       | 0                | 0                             | 0     | 2. |
| 3. Program 900       | 0                | 0                             | 0     | 3. |
| 4. Total (lines 1-3) | 0                | 0                             | 0     | 4. |

Property Detail for Function 4000 (Funds 001-799, excluding 575)

|                                    |        |    |
|------------------------------------|--------|----|
| 1. 6710 Land and Improvements      | 4,175  | 1. |
| 2. 6720 Buildings and Improvements | 0      | 2. |
| 3. 6731-39 Equipment               | 28,310 | 3. |
| 4. Total (lines 1-3)               | 32,485 | 4. |
| 5. 6450 Construction               | 0      | 5. |

Technology (Funds 001-799 excluding 575, All Functions)

|                                                                       |         |    |
|-----------------------------------------------------------------------|---------|----|
| 1. 6340 Technical Services                                            | 0       | 1. |
| 2. 6432 Technology-Related Repairs and Maintenance                    | 0       | 2. |
| 3. 6443 Rental of Computers and Related Equipment                     | 0       | 3. |
| 4. 6531 Telecommunications                                            | 37,803  | 4. |
| 5. 6650 Supplies-Technology-Related                                   | 3,745   | 5. |
| 6. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 228,181 | 6. |
| 7. Subtotal (Lines 1-6)                                               | 269,729 | 7. |
| 8. 6739 Technology-Related Hardware & Software (\$5,000 or more)      | 86,071  | 8. |

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

**CTDS NUMBER**

130504000

I certify that the Annual Financial Report of Mingus Union High School District, Yavapai County, for fiscal year 2020 was approved by the Governing Board on October 8, 2020, and that the complete Annual Financial Report may be reviewed by contacting Lynn Leonard at the District Office, telephone 928-634-2941, during normal business hours.

Avg. Daily Membership

2019

2020

Attending

1,206,000

1,174,000

2020 Tax Rates:

Primary

Secondary

1.9152

0.8814

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

| Fund/Program                               | Beginning Fund Balance | Revenues  | Net Other Financing Sources and Uses Including Transfers | Budgeted Expenditures | Actual Expenditures | Ending Fund Balance |
|--------------------------------------------|------------------------|-----------|----------------------------------------------------------|-----------------------|---------------------|---------------------|
| Regular Education                          |                        |           |                                                          | 6,832,653             | 6,291,381           |                     |
| Special Education                          |                        |           |                                                          | 1,376,680             | 1,395,722           |                     |
| Pupil Transportation                       |                        |           |                                                          | 471,604               | 436,515             |                     |
| Desegregation                              |                        |           |                                                          | 0                     | 0                   |                     |
| Dropout Prevention Programs                |                        |           |                                                          | 31,652                | 32,768              |                     |
| Joint Career & Tech. Ed. & Voc. Ed. Center |                        |           |                                                          | 0                     | 0                   |                     |
| K-3 Reading Program                        |                        |           |                                                          | 0                     | 0                   |                     |
| Maintenance and Operation Total            | (32,975)               | 8,480,495 | 0                                                        | 8,712,589             | 8,156,386           | 291,134             |
| Classroom Site Funds                       | 77,240                 | 755,810   |                                                          | 826,330               | 710,820             | 122,230             |
| Instructional Improvement                  | 29,210                 | 62,803    |                                                          | 65,000                | 2,385               | 89,628              |
| Unrestricted Capital Outlay                | 188,667                | 446,003   | 0                                                        | 608,286               | 421,906             | 212,764             |
| Adjacent Ways                              | 225                    | 7         | 0                                                        | 0                     | 0                   | 232                 |
| Bond Building                              | 2,086                  | 0         | 119,000                                                  | 0                     | 121,086             | 0                   |
| Other Capital Funds                        | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| New School Facilities                      | 0                      | 0         |                                                          | 0                     | 0                   | 0                   |
| Federal Projects                           | 128,748                | 723,138   | (20,281)                                                 | 688,990               | 769,364             | 62,241              |
| State Projects                             | 13,978                 | 247,991   | 0                                                        | 141,000               | 251,003             | 10,966              |
| County, City, and Town Grants              | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| English Language Learner                   | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Compensatory Instruction                   | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| School Plant Fund                          | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Food Service                               | #VALUE!                | 0         | 0                                                        | 0                     | 0                   | #VALUE!             |
| Civic Center                               | 55,199                 | 30,287    | 0                                                        | 25,000                | 33,995              | 51,491              |
| Community School                           | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Auxiliary Operations                       | 312,664                | 188,388   | 0                                                        | 155,000               | 130,574             | 370,478             |
| Extracurricular Activities Fees            | 158,366                | 92,628    | 0                                                        | 85,000                | 84,717              | 166,277             |
| Gifts and Donations                        | 151,743                | 73,241    | 0                                                        | 36,000                | 30,594              | 194,390             |
| Career & Tech. Ed. & Voc. Ed. Projects     | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Fingerprint                                | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| School Opening                             | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Insurance Proceeds                         | 5,690                  | 3,657     | 0                                                        | 8,000                 | 5,600               | 3,747               |
| Textbooks                                  | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Litigation Recovery                        | 1,584                  | 29        | 0                                                        | 1,500                 | 0                   | 1,613               |
| Indirect Costs                             | 62,734                 | 951       | 20,281                                                   | 35,000                | 34,255              | 49,711              |
| Unemployment Insurance                     | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Teacherage                                 | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Insurance Refund                           | 84,592                 | 4,439     | 0                                                        | 100,000               | 0                   | 89,031              |
| Grants and Gifts to Teachers               | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Advertisement                              | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Career Technical Education                 | 95,926                 | 356,156   | 0                                                        | 370,000               | 293,082             | 159,000             |
| Impact Aid Revenue Bond Building           | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Debt Service                               | 156,258                | 1,920,733 | 0                                                        | 0                     | 1,929,025           | 147,966             |
| Emergency Deficiencies Correction          | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Building Renewal Grant                     | 0                      | 47,018    | 0                                                        | 0                     | 47,018              | 0                   |
| Impact Aid Rev. Bond Debt Service          | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Student Activities                         | 134,250                | 201,846   |                                                          | 0                     | 188,720             | 147,376             |
| Self-Insurance                             | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Intergovernmental Agreements               | 37,989                 | 17,262    | 0                                                        | 0                     | 0                   | 55,251              |
| OPEB                                       | 0                      | 0         | 0                                                        | 0                     | 0                   | 0                   |
| Other Funds                                | 119,652                | 41,680    | 0                                                        | 35,000                | 18,805              | 142,527             |

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR  
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

| Revenue Object Codes/Expenditure Function Codes |     | Actual<br>Revenues | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Property<br>6700 | Other<br>6800 | Total Expenditures |        |
|-------------------------------------------------|-----|--------------------|------------------|------------------------------|----------------------------------------------|------------------|------------------|---------------|--------------------|--------|
|                                                 |     |                    |                  |                              |                                              |                  |                  |               | Budget             | Actual |
| <b>English Language Learner Fund 071</b>        |     |                    |                  |                              |                                              |                  |                  |               |                    |        |
| <b>Revenues</b>                                 |     |                    |                  |                              |                                              |                  |                  |               |                    |        |
| 3200 Restricted Revenue from State Sources      | 1.  | 0                  |                  |                              |                                              |                  |                  |               |                    |        |
| 1500 Investment Income                          | 2.  | 0                  |                  |                              |                                              |                  |                  |               |                    |        |
| Total Revenues (lines 1 and 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      |
| Total (must agree with the AFR page 6, line 3)  | 13. | 0                  | 0                | 0                            | 0                                            | 0                | 0                | 0             | 0                  | 0      |
| <b>Compensatory Instruction Fund 072</b>        |     |                    |                  |                              |                                              |                  |                  |               |                    |        |
| <b>Revenues</b>                                 |     |                    |                  |                              |                                              |                  |                  |               |                    |        |
| 3200 Restricted Revenue from State Sources      | 14. | 0                  |                  |                              |                                              |                  |                  |               |                    |        |
| 1500 Investment Income                          | 15. | 0                  |                  |                              |                                              |                  |                  |               |                    |        |
| Total Revenues (lines 14 and 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      |
| Total (must agree with the AFR page 6, line 4)  | 26. | 0                  | 0                | 0                            | 0                                            | 0                | 0                | 0             | 0                  | 0      |

DISTRICT NAME Mingus Union High School District 04

COUNTY Yavapai

CTDS NUMBER 130504000

FOOD SERVICE

|                                                    | FUND 510   |    |
|----------------------------------------------------|------------|----|
|                                                    | ACTUAL     |    |
| BEGINNING FUND BALANCE (1)                         | 1. 54,185  | 1. |
| REVENUES                                           |            |    |
| 1500 Investment Income                             | 2. 449     | 2. |
| 1600 Food Service                                  | 3. 67,174  | 3. |
| Other Local                                        | 4. 0       | 4. |
| 4500 Restricted Revenue Rec. from Fed. Gov.        | 5. 190,476 | 5. |
| 4600 Revenue for/on Behalf of the District         | 6. 27,414  | 6. |
| TOTAL REVENUE (lines 2-6)                          | 7. 285,513 | 7. |
| 5000 Other Financing Sources and Fund Transfers-In | 8. 0       | 8. |
| TOTAL AVAILABLE (lines 1, 7, and 8)                | 9. 339,698 | 9. |

A. Number of operating months 11

| B. Number of Meals Served       | BREAKFASTS | LUNCHES/<br>SUPPERS | A LA CARTE* | SNACKS |
|---------------------------------|------------|---------------------|-------------|--------|
| 1. Served at District Locations |            |                     |             |        |
| a. Reimbursable Meals Only      | 27,733.00  | 53,972.00           |             |        |
| b. Program Adults/Adult Workers | 725.00     | 1,370.00            |             |        |
| c. Other                        | 79.00      | 678.00              | 17,211.30   |        |
| 2. Served at Other Locations    |            |                     |             |        |
| a. Reimbursable Meals Only      |            |                     |             |        |
| b. Program Adults/Adult Workers |            |                     |             |        |
| c. Other                        |            |                     |             |        |

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

| Meal Prices          | P-6 | 7-8 | 9-12 | Adult |
|----------------------|-----|-----|------|-------|
| 1. Reduced breakfast |     |     | 0.30 |       |
| 2. Reduced lunch     |     |     | 0.40 |       |
| 3. Reduced snack     |     |     | 0.00 |       |
| 4. Paid breakfast    |     |     | 1.50 | 2.25  |
| 5. Paid lunch        |     |     | 2.80 | 3.25  |
| 6. Paid snack        |     |     |      |       |

D. Special Milk Program  
Charge to children per ½ pint milk unit \_\_\_\_\_  
Number of ½ pint milk units served to children \_\_\_\_\_

| 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 6731-39)                                                         |
| 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000  |
| 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more         |
| Other Expenditures                                                                        |
| TOTAL EXPENDITURES (lines 10-24)                                                          |
| 6910 Indirect Costs Transfers-Out                                                         |
| 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out) |
| TOTAL EXPENDITURES & OTHER USES                                                           |
| (lines 25-27)                                                                             |
| ENDING FUND BALANCE (line 9 minus line 28) (1)                                            |

|     | FOOD SERVICE<br>FUND 510 | M&O<br>EXPENDITURES<br>FUND 001 | CAPITAL<br>EXPENDITURES<br>FUND 610 |        |
|-----|--------------------------|---------------------------------|-------------------------------------|--------|
|     | BUDGET                   | ACTUAL                          | ACTUAL                              | ACTUAL |
| 10. |                          | 113,630                         | 15,340                              | 0      |
| 11. |                          | 39,600                          | 4,720                               | 0      |
| 12. |                          | 1,678                           | 0                                   | 0      |
| 13. |                          | 0                               | 0                                   |        |
| 14. |                          | 0                               | 0                                   |        |
| 15. |                          | 14,988                          | 0                                   | 0      |
| 16. |                          |                                 | 0                                   |        |
| 17. |                          | 27,414                          |                                     |        |
| 18. |                          | 1,944                           |                                     |        |
| 19. |                          | 78,785                          |                                     |        |
| 20. |                          | 0                               |                                     |        |
| 21. |                          |                                 |                                     | 0      |
| 22. |                          | 1,088                           |                                     | 0      |
| 23. |                          | 0                               |                                     | 0      |
| 24. |                          | 13,953                          | 210                                 | 0      |
| 25. | 275,000                  | 293,079                         | 20,270                              | 0      |
| 26. |                          | 0                               |                                     |        |
| 27. |                          | 0                               |                                     |        |
| 28. |                          | 293,079                         |                                     |        |
| 29. |                          | 46,619                          |                                     |        |

| E. Detail of Food Service Management Company Expenditures |   |
|-----------------------------------------------------------|---|
| Classified Salaries                                       | 0 |
| Employee Benefits                                         | 0 |
| Supplies and Materials (Nonfood)                          | 0 |
| Food                                                      | 0 |
| Management Fee                                            | 0 |
| Other                                                     | 0 |
| Total (must equal total of amounts on line 13 above)      | 0 |

(1) Includes Food Service Fund revolving account cash balance of \_\_\_\_\_ \$0 at 7/1/19 or \_\_\_\_\_ \$0 at 6/30/20, as applicable.