



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2014

SIGNATURE/DATE

David Swartz
Bliss 10/01/14
Michelle Swartz 10/01/14

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2014 uploaded to the Arizona Department of Education's Web site on
10/3/14 contain(s) the data for the AFR described above.
Date

Jack Eaton
Superintendent Signature

Jack Eaton
District Contact Employee

Jack Eaton
Business Manager Signature

623-876-7018
Telephone Number

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E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	140,705,805
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	7,310,876
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	3,375,172

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 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
- 1360 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) 1980 and 1990

Subtotal (lines 2-18)

2000 Intermediate

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 20-23)

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted 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 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	5,980,499	800,000	0		7,555,563
2.	53,940,200	2,198,762	0		12,206,648
3.					
4.	25,722	1,149	0		5,015
5.					
6.	796,831				82,239
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.	9,942	14	0		19,604
18.	37,176				
19.	54,809,871	2,199,925	0		12,313,506
20.					
21.	7,809,880	723			
22.					
23.					
24.	7,809,880	723			
25.	73,300,577	811,019			
26.	8,471,022	531,922			
27.					
28.	81,771,599	1,342,941			0
29.					
30.					
31.					
32.					
33.	0				
34.					
35.					
36.	0				0
37.	144,391,350	3,543,589	0		12,313,506
38.					0
39.		2,312,146			
40.	0				
41.	150,371,849	6,655,735	0	0	19,869,069
42.	140,705,805	3,375,172	0		10,373,782
43.	2,444,605	0	0		0
44.	143,150,410	3,375,172	0	0	10,373,782
45.	7,221,439	3,280,563	0	0	9,495,287

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$0 at 7/1/13.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$0 at 6/30/14.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	46,063,381	13,740,047	639,266	965,329	30,273	63,482,856	61,438,296	62,666,893	-2.0%
2000 Support Services										
2100 Students	2.	3,907,803	1,226,537	342,132	41,744	150	5,633,262	5,518,366	5,263,492	4.8%
2200 Instructional Staff	3.	2,398,791	656,476	234,554	85,288	17,968	3,273,307	3,393,077	2,581,764	31.4%
2300 General Administration	4.	495,979	138,856	322,047	2,153	32,281	916,135	991,316	1,064,243	-6.9%
2400 School Administration	5.	6,267,177	1,922,253	79,875	36,634	1,438	8,421,510	8,307,377	7,782,414	6.7%
2500 Central Services	6.	3,059,403	876,377	915,127	7,233	165,512	5,450,618	5,023,652	5,327,533	-5.7%
2600 Operation & Maintenance of Plant	7.	3,282,422	1,140,560	6,402,584	7,546,201	1,391	19,264,718	18,373,158	18,685,369	-1.7%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	333,452	121,425	230	2,128	0	447,205	457,235	450,853	1.4%
610 School-Sponsored Cocurricular Activities	10.	75,919	14,944	0	0	85	104,670	90,948	103,443	-12.1%
620 School-Sponsored Athletics	11.	1,294,378	278,562	72,155	44,761	53,265	1,891,289	1,743,121	1,680,558	3.7%
630 Other Instructional Programs	12.							0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	676				676	3,598	-81.2%
Regular Education Subsection Subtotal (lines 1-13)	14.	67,178,705	20,116,037	9,008,646	8,731,471	302,363	108,885,570	105,337,222	105,610,160	-0.3%
200 Special Education										
1000 Instruction	15.	9,472,405	3,327,031	3,303,061	17,713	0	14,753,485	16,120,210	15,191,318	6.1%
2000 Support Services										
2100 Students	16.	3,225,007	940,273	4,995,564	4,445		10,916,286	9,165,289	8,512,406	7.7%
2200 Instructional Staff	17.	317,073	86,954	6,882	1,978		422,916	412,887	460,855	-10.4%
2300 General Administration	18.			1,500			0	1,500	0	--
2400 School Administration	19.	17,794	3,465				664	21,259	41,487	-48.8%
2500 Central Services	20.	0	0	130	232		2,081	362	0	--
2600 Operation & Maintenance of Plant	21.			1,359			0	1,359	123	1004.9%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	13,032,279	4,357,723	8,308,496	24,368	0	26,095,432	25,722,866	24,206,189	6.3%
400 Pupil Transportation	25.	4,300,800	1,769,391	842,269	1,744,687	6,052	9,005,540	8,663,199	8,631,843	0.4%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	584,117	157,231	241,170			1,005,792	982,518	0	--
Total Expenditures (lines 14, 24-27, 30-32)	33.	85,095,901	26,400,382	18,400,581	10,500,526	308,415	144,992,334	140,705,805	138,448,192	1.6%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)		1,888,663										
Interest Income		892										
Total Revenues (lines 1 and 2)		1,889,555										
Expenditures												
100 Regular Education												
1000 Instruction			1,132,403	220,025				1,723,214	1,352,428	1,086,880	24.4%	
2100 Support Services - Students			376	74				0	450	0	--	
2200 Support Services - Instructional Staff			3,954	773				4,727	4,727	5,998	-21.2%	
Program 100 Subtotal (lines 4-6)			1,136,733	220,872				1,727,941	1,357,605	1,092,878	24.2%	
200 Special Education												
1000 Instruction			195,373	37,653				233,316	233,026	184,897	26.0%	
2100 Support Services - Students			1,000	197				0	1,197	977	22.5%	
2200 Support Services - Instructional Staff			1,000	198				0	1,198	0	--	
Program 200 Subtotal (lines 8-10)			197,373	38,048				233,316	235,421	185,874	26.7%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	253,715	1,889,555	1,334,106	258,920			0	1,961,257	1,593,026	1,278,752	24.6%	550,244
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		3,777,325										
Interest Income		676										
Total Revenues (lines 17 and 18)		3,778,001										
Expenditures												
100 Regular Education												
1000 Instruction			1,778,086	356,493				3,575,648	2,134,579	2,044,182	4.4%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			45,650	9,181				0	54,831	0	--	
Program 100 Subtotal (lines 20-22)			1,823,736	365,674				3,575,648	2,189,410	2,044,182	7.1%	
200 Special Education												
1000 Instruction			276,649	55,330				451,979	331,979	380,314	-12.7%	
2100 Support Services - Students			516	105				0	621	0	--	
2200 Support Services - Instructional Staff			4,580	935				0	5,515	0	--	
Program 200 Subtotal (lines 24-26)			281,745	56,370				451,979	338,115	380,314	-11.1%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100 Support Services - Students								0	0	0	0.0%	
2200 Support Services - Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	615,163	3,778,001	2,105,481	422,044			0	4,027,627	2,527,525	2,424,496	4.2%	1,865,639
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		3,777,325										
Interest Income		1,761										
Total Revenues (lines 33 and 34)		3,779,086										
Expenditures												
100 Regular Education												
1000 Instruction			2,266,680	440,215				3,424,907	2,706,895	2,181,574	24.1%	
2100 Support Services - Students			751	147				0	898	0	--	
2200 Support Services - Instructional Staff			9,831	1,922				11,753	11,753	11,997	-2.0%	
Program 100 Subtotal (lines 36-38)			2,277,262	442,284	0	0		3,436,660	2,719,546	2,193,571	24.0%	
200 Special Education												
1000 Instruction			390,725	75,265				477,130	465,990	369,780	26.0%	
2100 Support Services - Students			2,000	394				0	2,394	1,955	22.5%	
2200 Support Services - Instructional Staff			2,000	395				2,400	2,395	0	--	
Program 200 Subtotal (lines 40-42)			394,725	76,054	0	0		479,530	470,779	371,735	26.6%	
530 Dropout Prevention Programs												
1000 Instruction								0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction								0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff								0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	501,369	3,779,086	2,671,987	518,338	0	0	0	3,916,190	3,190,325	2,565,306	24.4%	1,090,130
Total Classroom Site Funds (lines 16, 32, and 48)	1,370,247	9,446,642	6,111,574	1,199,302	0	0	0	9,905,074	7,310,876	6,268,554	16.6%	3,506,013

(1) For FY 2014, the district received Classroom Site Fund revenue of _____ and expended _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Rentals 6440	Budget	Actual	
Unrestricted Capital Outlay Override (1)	1.						0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	2.	1,048,705	452,982				4,571,938	1,501,687	1,162,924	29.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	13,183	217,901			0	239,273	231,084	206,053	12.1%
2300, 2400, 2500, 2900 Administration	4.		1,068,665			0	1,169,642	1,068,665	61	1751809.8%
2600 Operation & Maintenance of Plant	5.		265,358				300,000	265,358	27,401	868.4%
2700 Student Transportation	6.		17,668			0	50,000	17,668	7,936	122.6%
3000 Operation of Noninstructional Services	7.		1,012				0	1,012	0	--
4000 Facilities Acquisition and Construction	8.		10,241			193,582	343,000	203,823	24,771	722.8%
5000 Debt Service	9.			85,875			90,000	85,875	0	--
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,061,888	2,033,827	85,875	0	6,763,853	3,375,172	1,429,146	136.2%

(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 Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	1.	0		0		0	
6200 Employee Benefits	2.	0		0		0	
6450 Construction Services	3.	343,000	193,582	0	0	0	
6710 Land and Improvements	4.	0	10,241	0		0	
6720 Buildings and Improvements	5.	0	0	0		0	
6731 Furniture and Equipment	6.	2,521,609	393,496	0		0	
6734 Vehicles	7.	0	20,777	0		0	
6737 Technology-Related Hardware and Software	8.	1,495,104	1,609,311	0		0	
6831, 6832 Redemption of Principal	9.	120,000	85,875	0		0	
6841, 6842, 6850 Interest	10.	0		0		0	
Total amounts reported on lines 1 through 10 above for:							
Renovation	11.	0		0			
New Construction	12.	0		0		0	
Other	13.	4,479,713	2,313,282	0		0	
Total (lines 11-13)	14.	4,479,713	2,313,282	0	0	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2014	
Land and Improvements	\$58,823,411 1.
Buildings and Improvements	\$426,742,259 2.
Furniture, Equipment, Vehicles, and Technology	\$27,500,488 3.
Construction in Progress	\$0 4.
Total	\$513,066,158 5.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 374 E-Rate
 378 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(414,227)	4,510,654	(162,082)	5,178,242	4,456,508	(522,163)
2.	(72,600)	358,639	(12,507)	347,086	315,584	(42,052)
3.	(52,586)	699,958	(23,977)	1,366,317	813,130	(189,735)
4.				0		0
5.	(36,719)	231,446	0	250,582	200,917	(6,190)
6.				0		0
7.				0		0
8.	(268,184)	3,447,354	(136,788)	3,849,345	3,269,776	(227,394)
9.				0		0
10.				0		0
11.				0		0
12.	(80,964)	422,877	0	343,153	341,400	513
13.				0		0
14.	589,689	437,039		895,000	879,208	147,520
15.	425,485	319,709		460,000	344,661	400,533
16.	7,517	22		0	7,539	0
17.	(157,112)	318,801	(702)	352,988	118,008	42,979
18.	(59,701)	10,746,499	(336,056)	13,042,713	10,746,731	(395,989)

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-28)

19.	4,289	128,350		132,593	131,601	1,038
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.				0		0
28.	36,146	65,005		96,350	72,669	28,482
29.	40,435	193,355		228,943	204,270	29,520

Total Federal and State Projects (lines 18 and 29)

30.	(19,266)	10,939,854	(336,056)	13,271,656	10,951,001	(366,469)
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

		BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	324,241	1,028,575		700,000	711,841	640,975
050 County, City, and Town Grants	2.				0		0
071 Structured English Immersion (1)	3.	747	2		747	263	486
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	78,254	136,055		140,000	0	214,309
505 School Plant (Lease 1 year or less)	6.	5,059	21		4,000	0	5,080
506 School Plant (Sale)	7.	4,530	25,137		6,000	7,122	22,545
515 Civic Center	8.	304,807	510,037		500,000	535,848	278,996
520 Community School	9.	970,123	2,524,453		2,000,000	2,420,220	1,074,356
525 Auxiliary Operations	10.	458,874	454,849		500,000	486,160	427,563
526 Extracurricular Activities Fees Tax Credit	11.	940,588	747,012		900,000	628,801	1,058,799
530 Gifts and Donations	12.	4,519,447	409,233	0	3,100,000	412,257	4,516,423
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0
540 Fingerprint	14.	9,401	2,667		12,000	2,959	9,109
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	74,547	53,323		100,000	112,647	15,223
555 Textbooks	17.	19,659	5,489		30,000	6,746	18,402
565 Litigation Recovery	18.	37,513	156		50,000	0	37,669
570 Indirect Costs	19.	2,227,998	7,870	611,878	1,161,097	362,472	2,485,274
575 Unemployment Insurance	20.	1,120,501	174,418		300,000	91,076	1,203,843
580 Teacherage	21.				0		0
585 Insurance Refund	22.	32,876	137		30,000	0	33,013
590 Grants and Gifts to Teachers	23.	0			0		0
595 Advertisement	24.				0		0
596 Joint Technical Education	25.	863,892	1,003,235		1,885,379	1,222,848	644,279
620 Adjacent Ways	26.	0	0	0	0	0	0
625 Soft Capital Allocation	27.	0		0			0
630 Bond Building	28.	0	0		0	0	0
639 Impact Aid Revenue Bond Building	29.				0		0
640 School Plant-Special Construction	30.				0		0
650 Gifts and Donations—Capital	31.				0		0
660 Condemnation	32.				0		0
665 Energy and Water Savings	33.	42,710	0	132,459	160,000	156,937	18,232
686 Emergency Deficiencies Correction	34.				0		0
690 Building Renewal	35.	0	0		0	0	0
691 Building Renewal Grant	36.				0	0	0
695 New School Facilities	37.		0		0		0
700 Debt Service	38.	7,555,563	12,313,506		12,130,901	10,373,782	9,495,287
720 Impact Aid Revenue Bond Debt Service	39.				0		0
750 Permanent	40.				0		0
850 Student Activities	41.	481,203	855,039			790,050	546,192
Other	42.				0		0
INTERNAL SERVICE FUNDS 950-989							
960 Self Insurance	1.	10,459,609	13,862,090		15,000,000	15,278,179	9,043,520
955 Intergovernmental Agreements	2.	7,258	220,861		145,000	186,323	41,796
9__ OPEB	3.				0		0
9__	4.				0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	700,000	386,566
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	0	325,275
Total Expenditures (lines 1-4)	700,000	711,841

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

A. 1. Bonds Outstanding, June 30, 2014			\$171,785,000
2. FY 2014 Assessed Valuations and Tax Rates			
a. Primary	\$1,018,913,037	Tax Rate	4.6232
b. Secondary	\$1,028,068,361	Tax Rate	2.9538
3. Number of Schools			23
4. Actual Days in Session			180
5. Area of School District (Square Miles)			140

(Report this WHETHER OR NOT district changed boundaries in FY 2014)

B. 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.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$90,764,902
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,590,081
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$15,303,760
4. Support Services—Students (Function 2100)	\$15,444,944
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$46,555,611
6. Total Current Expenditures	\$171,659,298

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs?	Yes
--	-----

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2016.

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

a. Total Central Services Expenditures (Function 2500)	\$5,146,756
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$18,523,394
c. Total Communications Expenditures (Object Code 6530)	\$642,564
d. Total Tuition Expenditures (Object Code 6560)	\$1,486,403

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$1,565,833
b. Food Service (Fund 510)	\$87,084

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$0
--	-----

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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391, added by Laws 2014, Ch. 118)	\$1,101
--	---------

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

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

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning	3	17	18	23	39	50	43	61	83	42	33	45	0	457
2. Verbal Reasoning	3	6	7	19	26	33	43	43	56	37	20	31	1	325
3. Nonverbal Reasoning	11	31	37	55	60	61	57	67	79	44	40	40	1	583
4. Total Duplicated Enrollment (lines 1-3)	17	54	62	97	125	144	143	171	218	123	93	116	2	1,365

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	813
2. Black, not Hispanic	33
3. Hispanic	219
4. American Indian/Alaskan Native	3
5. Asian or Pacific Islander	49
6. Total Unduplicated Enrollment (lines 1-5)	1,117

C. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	782,355	784,129
2. Emotional Disability	3,439,036	3,438,511
3. Hearing Impairment	550,715	543,274
4. Other Health Impairments	106,046	106,322
5. Specific Learning Disability	34,940	23,430
6. Mild, Moderate, or Severe Intellectual Disability	4,563,018	4,525,984
7. Multiple Disabilities	1,072,515	1,058,113
8. Multiple Disabilities with Severe Sensory Impair.	97,576	98,483
9. Orthopedic Impairment	170,609	167,608
10. Developmental Delay	0	
11. Preschool Severe Delay	3,319,817	3,299,021
12. Speech/Language Impairment	9,634,944	9,406,893
13. Traumatic Brain Injury	0	0
14. Visual Impairment	318,911	286,215
15. Subtotal (lines 1-14)	24,090,482	23,737,983
16. Gifted Education	478,662	472,681
17. Remedial Education	0	0
18. ELL Incremental Costs	177,849	176,363
19. ELL Compensatory Instruction	0	0
20. Vocational and Technological Education	1,348,439	1,335,839
21. Career Education	0	0
22. Total (lines 15-21)	26,095,432	25,722,866

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 472,681
9-12	\$
Total	\$ 472,681

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 55,671	51,533
2. Federal Audit Expenditures - All Funds	6330 0	2,855

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2014 \$ 2,017,394

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

Actual Expenditures made in FY 2014 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2014 \$ 0

I. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
1,486,427			1,486,427
			0
			0
1,486,427	0	0	1,486,427

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
Funds 020-799												
1000 Instruction	3,547,330	1,029,082	693,070	2,581,624	2,134,163	8,596				218,548		10,212,413
2000 Support Services												
2100 Students	547,332	140,865	57,721	133,268	51,628	0				55,022		985,836
2200 Instructional Staff	2,419,511	591,198	724,027	110,671	245,689	714				0	0	4,091,810
2300 General Administration			585	600	5,881							7,066
2400 School Administration	19,591	8,300	8,860	34,699	9,766	267				65		81,548
2500, 2900 Central Services, Other	364,758	101,834	275,895	23,862	1,321,486	0		124,800	9,200		14,332	2,236,167
2600 Operation and Maintenance of Plant	35,818	7,197	355,844	9,721	342,738							751,318
2700 Student Transportation	137,223	58,061	235,217	169,487	20,370				69,683			690,041
3000 Operation of Noninstructional Services												
3100 Food Service Operations	410,375	132,377	4,035,464	4,923,593	87,084	14,210					0	9,603,103
3200 Enterprise Operations												0
3300 Community Services Operations											2,038,365	2,038,365
3400 Bookstore Operations			0	817	1,012							1,829
4000 Facilities Acquisition and Construction			253,730		17,146							270,876
5000 Debt Service								22,855,207	7,752,187			30,607,394
Total (lines 1-14)	7,481,938	2,068,914	6,640,413	7,988,342	4,236,963	23,787	0	22,855,207	7,876,987	352,518	2,052,697	61,577,766

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	51,170,708	1,756,586	85,096
2. Special Education (Programs 200-230, 250, and 300-399)	7,267,033	0	0
3. Vocational Education (Programs 270 and 540)	1,230,570	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	413,236	1,378	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,001,168	14,073	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,964,534
7. Number of FTE-Certified Teachers	1,295
8. Number of FTE-Contract Teachers	2

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	12,308	2,040,389	2,052,697
4. Total (lines 1-3)	12,308	2,040,389	2,052,697

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	17,146
2. 6720 Buildings and Improvements	0
3. 6730 Equipment	0
4. Total (lines 1-3)	17,146
5. 6450 Construction	253,730

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2014 was approved by the Governing Board on 10/1/2014, and that the complete Annual Financial Report may be reviewed by contacting Jack Eaton at the District Office, telephone 623-876-7018 during normal business hours.

President of the Governing Board

Jack Eaton
2014 Tax Rates:

1. Average Daily Membership
 Attending
 Resident
 Primary
 4.6232

CTDS NUMBER
 2013
 24,686,473
 24,526,694
 Secondary
 2,9538

070289000
 2014
 24,917,640
 24,651,836

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				108,885,570	105,337,222	
Special Education				26,095,432	25,722,866	
Pupil Transportation				9,005,540	8,663,199	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,005,792	982,518	
Maintenance and Operation Total	5,980,499	144,391,350	(2,444,605)	144,992,334	140,705,805	7,221,439
Classroom Site Funds	1,370,247	9,446,642		9,905,074	7,310,876	3,506,013
Instructional Improvement	324,241	1,028,575		700,000	711,841	640,975
Unrestricted Capital Outlay	800,000	3,543,589	2,312,146	6,763,853	3,375,172	3,280,563
Soft Capital Allocation	0	0	0	0	0	0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	42,710	0	132,459	160,000	156,937	18,232
Building Renewal	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	(59,701)	10,746,499	(336,056)	13,042,713	10,746,731	(395,989)
State Projects	40,435	193,355	0	228,943	204,270	29,520
County, City, and Town Grants	747	2	0	747	263	486
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	87,843	161,213	0	150,000	7,122	241,934
School Plant Funds	1,901,605	9,398,339	(275,822)	10,178,138	9,604,356	1,419,766
Food Service	304,807	510,037	0	500,000	535,848	278,996
Civic Center	970,123	2,524,453	0	2,000,000	2,420,220	1,074,356
Community School	458,874	454,849	0	500,000	486,160	427,563
Auxiliary Operations	940,588	747,012	0	900,000	628,801	1,058,799
Extracurricular Activities Fees	4,519,447	409,233	0	3,100,000	412,257	4,516,423
Gifts and Donations	0	0	0	0	0	0
Career & Tech Ed. & Voc. Ed. Projects	9,401	2,667	0	12,000	2,959	9,109
Fingerprint	0	0	0	0	0	0
School Opening	74,547	53,323	0	100,000	112,647	15,223
Insurance Proceeds	19,659	5,489	0	30,000	6,746	18,402
Textbooks	37,513	156	0	50,000	0	37,669
Litigation Recovery	2,227,998	7,870	611,878	1,161,097	362,472	2,485,274
Indirect Costs	1,120,501	174,418	0	300,000	91,076	1,203,843
Unemployment Insurance	0	0	0	0	0	0
Teacherage	33,876	137	0	30,000	0	33,013
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	863,892	1,003,235	0	1,885,379	1,222,848	644,279
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	7,555,563	12,313,506	0	12,130,901	10,373,782	9,495,287
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	481,203	855,039	0	0	790,050	546,192
Self-Insurance	10,459,609	13,862,090	0	15,000,000	15,278,179	9,043,520
Intergovernmental Agreements	7,258	220,861	0	145,000	186,323	41,796
OP&B	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070289000

I certify that the Annual Financial Report of Dysart Unified School District, Maricopa County, for fiscal year 2014 was approved by the Governing Board on 10/1/2014, and that the complete Annual Financial Report may be reviewed by contacting Jack Eaton at the District Office, telephone 623-876-7018 during normal business hours.

1. Average Daily Membership

Attending	24,686,473
Resident	24,526,694
Primary	Secondary
4.6232	2.9538

2013	2014
24,686,473	24,917,640
24,526,694	24,651,836
Secondary	
2.9538	

2. 2014 Tax Rates:

ADE/AG 41-202S Rev. 8/14-FY 2014

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				108,885,570	105,337,222	
Special Education				26,095,432	25,722,866	
Pupil Transportation				9,005,540	8,663,199	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,005,792	982,518	
Maintenance and Operation Total	5,980,499	144,391,350	(2,444,605)	144,992,334	140,705,805	7,221,439
Classroom Site Funds	1,370,247	9,446,642		9,905,074	7,310,876	3,506,013
Instructional Improvement	324,241	1,028,575		700,000	711,841	640,975
Unrestricted Capital Outlay	800,000	3,543,589	2,312,146	6,763,853	3,375,172	3,280,563
Soft Capital Allocation	0		0			0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	42,710	0	132,459	160,000	156,937	18,232
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(59,701)	10,746,499	(336,056)	13,042,713	10,746,731	(395,989)
State Projects	40,435	193,355		228,943	204,270	29,520
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	747	2		747	263	486
Compensatory Instruction	0	0		0	0	0
School Plant Funds	87,843	161,213	0	150,000	7,122	241,934
Food Service	1,901,605	9,398,339	(275,822)	10,178,138	9,604,356	1,419,766
Civic Center	304,807	510,037	0	500,000	535,848	278,996
Community School	970,123	2,524,453	0	2,000,000	2,420,220	1,074,356
Auxiliary Operations	458,874	454,849	0	500,000	486,160	427,563
Extracurricular Activities Fees	940,588	747,012	0	900,000	628,801	1,058,799
Gifts and Donations	4,519,447	409,233	0	3,100,000	412,257	4,516,423
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	9,401	2,667	0	12,000	2,959	9,109
School Opening	0	0	0	0	0	0
Insurance Proceeds	74,547	53,323	0	100,000	112,647	15,223
Textbooks	19,659	5,489	0	30,000	6,746	18,402
Litigation Recovery	37,513	156	0	50,000	0	37,669
Indirect Costs	2,227,998	7,870	611,878	1,161,097	362,472	2,485,274
Unemployment Insurance	1,120,501	174,418	0	300,000	91,076	1,203,843
Teacherage	0	0	0	0	0	0
Insurance Refund	32,876	137	0	30,000	0	33,013
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	863,892	1,003,235	0	1,885,379	1,222,848	644,279
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	7,555,563	12,313,506	0	12,130,901	10,373,782	9,495,287
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	481,203	855,039			790,050	546,192
Self-Insurance	10,459,609	13,862,090	0	15,000,000	15,278,179	9,043,520
Intergovernmental Agreements	7,258	220,861	0	145,000	186,323	41,796
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

**FY 2014
STATE OF ARIZONA**



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

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

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

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

DISTRICT NAME Dysart Unified

COUNTY MARICOPA

CTDS NUMBER 070289000

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES

FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

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

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

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

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

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		2									
Total Revenues (lines 1 and 2)		2									
Expenditures											
1000 Instruction			0	0					0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff			0	0	263				747	263	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services					0				0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 3)	747	2	0	0	263	0	0	0	747	263	486
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		0									
Total Revenues (lines 14 and 15)		0									
Expenditures											
1000 Instruction									0	0	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
Total (must agree with the AFR page 6, line 4)	0	0	0	0	0	0	0	0	0	0	0

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	1,901,605
2. REVENUES	
1500 Investment Income	7,332
1600 Food Service	2,355,311
Other Local ____1900_____	12,357
4500 Restricted Revenue Rec. from Fed. Gov.	6,602,699
4900 Revenue for/on Behalf of the District	420,640
TOTAL REVENUE (lines 2-6)	9,398,339
5200 Fund Transfers-In	
TOTAL AVAILABLE (lines 1, 7, and 8)	11,299,945

A. Number of operating months 11

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	971,216.00	2,294,551.00	0.00	59,700.00
b. Program Adults/Adult Workers	0.00	35,647.00	0.00	0.00
c. Other	839.00	25,763.00	202,353.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

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

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.00	1.00	1.00	1.75
5. Paid lunch	2.50	2.50	2.75	3.25
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program	
Charge to children per 1/2 pint milk unit	\$0.00
Number of 1/2 pint milk units served to children	0

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

(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	410,375	228,495	
11.	132,377	79,842	
12.	21,588		
13.	4,000,675		
14.	0		
15.	143,903		
16.			
17.	420,640		
18.	38,026		
19.	4,321,024		
20.			
21.			
22.	87,084		
23.	28,665		
24.	10,178,138	308,337	0
25.	275,822		
26.			
27.	9,880,178		
28.	1,419,766		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	3,021,945
Employee Benefits	695,398
Supplies and Materials (Nonfood)	34,964
Food	112,098
Management Fee	123,000
Other	13,270
Total (must equal total of amounts on line 13 above)	4,000,675

\$0 at 7/1/13 or \$0 at 6/30/14, as applicable.