



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
2012

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2012 uploaded to the Arizona Department of Education's Web site on
12/3/2012 contain(s) the data for the AFR described above.
Date

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	21,427,217
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	571,424
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	541,649
4. Soft Capital Allocation (from page 6, line 27)	\$	461,770

Superintendent Signature

Business Manager Signature

Terry Quest
District Contact Employee

520-316-3360
Telephone Number

tquest@cguhsd.org
EMail

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)		

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 Govt 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	
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TOTAL EXPENDITURES & OTHER USES (line 42 plus 43)

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

Maintenance & Operation Fund 001	Unrestricted Capital Outlay Fund 610	Adjacent Ways Fund 620	Soft Capital Allocation Fund 625	Debt Service Fund 700		
Actual	Actual	Actual	Actual	Actual		
1.	2,079,153	546,051	692,000	115,416	830,950	1.
2.	10,054,914	0	21,098	188,392	2,851,551	2.
3.	0					3.
4.	604,075	0	0	11,198	141,203	4.
5.	0	0			0	5.
6.	0	0			0	6.
7.	0	0			0	7.
8.	0	0			0	8.
9.	0	0			0	9.
10.	0	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.	840	4,397	544	50	5,833	17.
18.	0	0	0	0	0	18.
19.	10,659,829	4,397	21,642	197,640	2,998,587	19.
20.	0	0		0		20.
21.	598,709	13,530		14,157		21.
22.	0	0		0		22.
23.	0	0		0		23.
24.	598,709	13,530		14,157		24.
25.	8,881,738	200,717		210,010		25.
26.	1,315,175	0		24,380		26.
27.	0	0		0	0	27.
28.	10,196,913	200,717		234,390	0	28.
29.	0					29.
30.	0					30.
31.						31.
32.	0					32.
33.	0					33.
34.	0					34.
35.	0				0	35.
36.	0				0	36.
37.	21,455,451	218,644	21,642	446,187	2,998,587	37.
38.					0	38.
39.	0	0	0	0	0	39.
40.	-131	0	0	0	0	40.
41.	23,534,473	764,695	713,642	561,603	3,829,537	41.
42.	21,427,217	541,649	0	461,770	715,816	42.
43.	0	0	0	0	0	43.
44.	21,427,217	541,649	0	461,770	715,816	44.
45.	2,107,256	223,046	713,642	99,833	3,113,721	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$ 7,674 AT 7/1/11
- (2) Government Property Lease Excise Tax revenue included on line 18 \$ _____
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$ 7,581 AT 6/30/12

MAINTENANCE AND OPERATION FUND 001 -- EXPENDITURES

EXPENDITURES		Salaries	Employee	Purchased Svcs	Supplies	Other	Totals			% Increase / Decrease In Actual
		6100	Benefits 6200	6300, 6400, 6500	6600	6800	Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	5,224,554	1,447,099	102,072	145,840	9,372	7,395,662	6,928,937	6,472,067	7.1%
2000 Support Services										
2100 Students	2.	841,042	250,390	4,179	17,686	494	1,183,738	1,113,791	1,110,308	0.3%
2200 Instructional Staff	3.	111,532	29,314	85,377	1,315	152	206,163	227,690	239,138	-4.8%
2300 General Administration	4.	62,557	13,371	234,555	3,253	7,668	295,489	321,404	365,984	-12.2%
2400 School Administration	5.	804,908	233,250	27,683	44,026	7,412	1,250,046	1,117,279	1,302,640	-14.2%
2500 Central Services	6.	733,878	236,439	86,011	49,448	2,719	1,127,201	1,108,495	1,021,235	8.5%
2600 Operation & Maintenance of Plant	7.	1,308,627	508,793	682,322	1,368,798	234	3,917,980	3,868,774	4,082,627	-5.2%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	78,226	26,220	0	4,745	167	124,927	109,358	103,312	5.9%
610 School-Sponsored Cocurricular Activities	10.	74,318	10,634	0	0	0	99,883	84,952	0	0.0%
620 School-Sponsored Athletics	11.	408,660	84,287	-143	35,588	27,917	547,903	556,309	151,312	267.7%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	684,174	-100.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (Lines 1-13)	14.	9,648,302	2,839,797	1,222,056	1,670,699	56,135	16,148,992	15,436,989	15,532,797	-0.6%
200 Special Education										
1000 Instruction	15.	1,133,466	404,669	364,763	51,598	0	2,038,907	1,954,496	0	0.0%
2000 Support Services										
2100 Students	16.	293,340	85,473	280,941	7,898	0	806,506	667,652	2,016,490	-66.9%
2200 Instructional Staff	17.	88,977	21,439	0	131	325	110,329	110,872	475,260	-76.7%
2300 General Administration	18.	0	0	0	0	0	0	0	113,850	-100.0%
2400 School Administration	19.	7,373	1,548	0	0	0	0	8,921	0	0.0%
2500 Central Services	20.	57,992	18,460	2,874	277	0	84,348	79,603	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	22,789	-100.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	51	0	0	197	51	0	0.0%
Subtotal (Lines 15-23)	24.	1,581,148	531,589	648,629	59,904	325	3,040,287	2,821,595	2,628,389	7.4%
300 Special Education Disability ESEA, Title VIII (from Supplement page 1, line 10)	25.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	26.	868	95	2,615,749	469,192	0	3,107,698	3,085,904	2,906,200	6.2%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	27.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement page 1, line 20)	28.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	29.	0	0	0	0	0		0	10	-100.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	30.	58,470	24,259	0	0	0		82,729	270,529	-69.4%
Subtotal (lines 29 and 30)	31.	58,470	24,259	0	0	0	78,692	82,729	270,539	-69.4%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	32.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 14, 24-28, 31, and 32)	33.	11,288,788	3,395,740	4,486,434	2,199,795	56,460	22,375,669	21,427,217	21,337,925	0.4%

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%) 1.		222,328										
Interest Income 2.		5										
Total Revenues (lines 1 & 2) 3.		222,333										
Expenditures												
100 Regular Education												
1000 Instruction 4.			79,039	14,197				131,114	93,236	0	0.0%	
2100 Support Services - Students 5.			4,303	707				0	5,010	0	0.0%	
2200 Support Services - Instructional Staff 6.			321	60				0	381	0	0.0%	
Program 100 Subtotal (lines 4-6) 7.			83,663	14,964				131,114	98,627	0	0.0%	
200 Special Education												
1000 Instruction 8.			16,403	2,830				28,600	19,233	0	0.0%	
2100 Support Services - Students 9.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff 10.			0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 8-10) 11.			16,403	2,830				28,600	19,233	0	0.0%	
Other Programs (Specify)												
1000 Instruction 12.			0	0				0	0	0	0.0%	
2100 Support Services - Students 13.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff 14.			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-14) 15.			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011- Base Salary 16.	(51,177)	222,333	100,066	17,794			0	159,714	117,860	0	0.0%	53,296
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%) 17.		444,658										
Interest Income 18.		518										
Total Revenues (lines 17 & 18) 19.		445,176										
Expenditures												
100 Regular Education												
1000 Instruction 20.			185,606	33,383				455,151	218,989	0	0.0%	
2100 Support Services - Students 21.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff 22.			0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 20-22) 23.			185,606	33,383				455,151	218,989	0	0.0%	
200 Special Education												
1000 Instruction 24.			0	0				59,359	0	0	0.0%	
2100 Support Services - Students 25.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff 26.			0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 24-26) 27.			0	0				59,359	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction 28.			0	0				0	0	0	0.0%	
2100 Support Services - Students 29.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff 30.			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30) 31.			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay 32.	117,163	445,176	185,606	33,383			0	514,510	218,989	0	0.0%	343,350

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%) 33.		444,658										33.
Interest Income 34.		3										34.
Total Revenues (lines 33 & 34) 35.		444,661										35.
Expenditures												
100 Regular Education												
1000 Instruction 36.			157,056	28,225	0	0		295,835	185,281	0	0.0%	36.
2100 Support Services - Students 37.			8,612	1,417	0	0		0	10,029	0	0.0%	37.
2200 Support Services - Instructional Staff 38.			643	121	0	0		0	764	0	0.0%	38.
Program 100 Subtotal (Lines 36-38) 39.			166,311	29,763	0	0		295,835	196,074	0	0.0%	39.
200 Special Education												
1000 Instruction 40.			32,829	5,672	0	0		72,390	38,501	0	0.0%	40.
2100 Support Services - Students 41.			0	0	0	0		0	0	0	0.0%	41.
2200 Support Services - Instructional Staff 42.			0	0	0	0		0	0	0	0.0%	42.
Program 200 Subtotal (Lines 40-42) 43.			32,829	5,672	0	0		72,390	38,501	0	0.0%	43.
530 Dropout Prevention Programs												
1000 Instruction 44.			0	0	0	0		0	0	0	0.0%	44.
Other Programs (Specify)												
1000 Instruction 45.			0	0	0	0		0	0	0	0.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff 46.			0	0	0	0		0	0	0	0.0%	46.
Other Programs Subtotal (Lines 45 & 46) 47.			0	0	0	0		0	0	0	0.0%	47.
Total Classroom Site Fund 013 - Other 48.	(131,863)	444,661	199,140	35,435	0	0	0	368,225	234,575	0	0.0%	78,223 48.
Total Classroom Site Funds (lines 16, 32, and 48) 49.	-65,877	1,112,170	484,812	86,612	0	0	0	1,042,449	571,424	0	0.0%	474,869 49.

(1) For FY 2012, the district received Classroom Site Fund revenue of \$ 0 and expended \$0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

UNRESTRICTED CAPITAL OUTLAY (610) and SOFT CAPITAL ALLOCATION (625) FUNDS -- EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.	5,838	2,438	160,964			0	311,221	169,240	0	0.0%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	0			0	0	0	0	0.0%	3.
2300, 2400, 2500, 2900 Administration	4.	0		195,786		0	7,830	200,152	203,616	0	0.0%	4.
2600 Operation & Maintenance of Plant	5.	5,334		64,577			12,092	58,604	82,003	0	0.0%	5.
2700 Student Transportation	6.	0		0			0	0	0	0	0.0%	6.
3000 Operation of Noninstructional Services	7.	0		15,402			0	15,000	15,402	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		71,388			0	116,860	71,388	0	0.0%	8.
5000 Debt Service	9.				0	0		0	0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	11,172	2,438	508,117	0	0	19,922	701,837	541,649	0	0.0%	10.

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

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

Selected Expenditures by Object Code		Soft Capital Allocation Fund 625		Bond Building Fund 630		Building Renewal Fund 690		New School Facilities Fund 695		
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
6150 Classified Salaries	1.		0		0		0		0	1.
6200 Employee Benefits	2.		0		0		0		0	2.
6450 Construction Services	3.		0		0		0		0	3.
6710 Land and Improvements	4.		0		0		0		0	4.
6720 Buildings and Improvements	5.		0		0		0		0	5.
6731 Furniture and Equipment	6.		205,851		0		0		0	6.
6734 Vehicles	7.		0		0		0		0	7.
6737 Technology	8.		0		0		0		0	8.
6830 Redemption of Principal	9.		0		0		0		0	9.
6840, 6850 Interest	10.		0		0		0		0	10.
Total amounts reported on lines 1 through 10 above for:										
Renovation	11.		0		0		0		0	11.
New Construction	12.		0		0		0		0	12.
Other	13.		0		0		0		0	13.
Total (Lines 11-13)	14.		0		0		0		0	14.

Funds 625, 630 and 695

1. New construction cost per square foot	\$	168
2. Land acquisition costs	\$	0

**CAPITAL ASSETS AS OF
JUNE 30, 2012**

Land & Improvements	\$	3,493,605	1.
Buildings and Improvements	\$	100,653,602	2.
Furniture, Equipment, Vehicles, & Technology	\$	16,566,431	3.
Construction in Progress	\$	0	4.
Total	\$	120,713,638	5.

FEDERAL AND STATE PROJECTS

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

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children	1.	50,941	528,890	(43,410)	1,818,491	675,700	(139,279)	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	86,017	692	(4,043)	314,491	59,905	22,761	2.
160 ESEA Title IV - 21st Century Schools	3.	0	0	0	0	0	0	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	10,084	12	0	15,925	1,044	9,052	5.
200 ESEA Title VII - Indian Education	6.	36,907	15,020	0	77,193	36,866	15,061	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	7.
220 IDEA Part B	8.	5,071	408,859	(19,200)	542,306	499,903	(105,173)	8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	10.
250 AEA-Adult Education	11.	0	0	0	0	0	0	11.
260-270 Vocational Education - Basic Grants	12.	1,313	243,637	(12,139)	389,429	258,436	(25,625)	12.
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0	13.
290 Medicaid Reimbursement	14.	77,931	176,047	0	197,859	171,845	82,133	14.
3 74 E-Rate	15.	154,225	230,308	0	416,777	216,618	167,915	15.
3 78 Impact Aid	16.	111,673	222,708	0	230,000	181,087	153,294	16.
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	17.	36,552	497,186	0	565,308	518,753	14,985	17.
Total Federal Project Funds (lines 1-17)	18.	570,714	2,323,359	(78,792)	4,567,779	2,620,157	195,124	18.

STATE PROJECTS

400 Vocational Education	19.	15,526	141,008		156,432	78,103	78,431	19.
410 Early Childhood Block Grant	20.	0	0		0	0	0	20.
420 Ext. School Year - Pupils with Disabilities	21.	0	0		0	0	0	21.
425 Adult Basic Education	22.	0	0		0	0	0	22.
430 Chemical Abuse Prevention Programs	23.	0	0		0	0	0	23.
435 Academic Contests	24.	0	0		0	0	0	24.
450 Gifted Education	25.	0	0		0	0	0	25.
455 Family Literacy Pilot Program	26.	0	0		0	0	0	26.
460 Environmental Special Plate	27.	0	0		0	0	0	27.
465-499 Other State Projects	28.	0	0		0	0	0	28.
Total State Project Funds (lines 19-28)	29.	15,526	141,008		156,432	78,103	78,431	29.

Total Federal and State Projects (lines 18 and 29)	30.	586,240	2,464,367	(78,792)	4,724,211	2,698,260	273,555	30.
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate.

		BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement Fund	1.	(25,112)	158,985		118,298	133,442	431	1.
050 County, City, and Town Grants	2.	0	0	0	0	0	0	2.
071 Structured English Immersion (1)	3.	0	0		0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant (Lease Over 1 year)	5.	496	8	0	0	0	504	5.
505 School Plant (Lease 1 year or less)	6.	0	0	0	0	0	0	6.
506 School Plant (Sale)	7.	1,427	0	0	0	0	1,427	7.
515 Civic Center	8.	14,459	895	0	5,000	2,488	12,866	8.
520 Community School	9.	20,747	91	0	0	0	20,838	9.
525 Auxiliary Operations	10.	0	758,658	0	0	0	758,658	10.
526 Extracurricular Activities Fees Tax Credit	11.	0	0	0	0	0	0	11.
530 Gifts and Donations	12.	247,740	23,076	0	240,008	44,119	226,697	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	0	0	0	0	0	0	13.
540 Fingerprint	14.	0	0	0	0	0	0	14.
545 School Opening	15.	0	0	0	0	0	0	15.
550 Insurance Proceeds	16.	2,660	10,493	0	5,000	0	13,153	16.
555 Textbooks	17.	0	0	0	0	0	0	17.
565 Litigation Recovery	18.	4,929	0	0	0	0	4,929	18.
570 Indirect Costs	19.	(70,600)	0	78,792	199,413	168,068	(159,876)	19.
575 Unemployment Insurance	20.	0	0	0	0	0	0	20.
580 Teacherage	21.	0	0	0	0	0	0	21.
585 Insurance Refund	22.	0	0	0	0	0	0	22.
590 Grants and Gifts to Teachers	23.	0	0	0	0	0	0	23.
595 Advertisement	24.	0	0	0	0	0	0	24.
596 Joint Technological Education	25.	(313)	436,347	0	544,857	436,034	0	25.
620 Adjacent Ways	26.	692,000	21,642	0	692,000	0	713,642	26.
625 Soft Capital Allocation	27.	115,416	446,187	0	514,315	461,770	99,833	27.
630 Bond Building	28.	0	0	0	0	0	0	28.
639 Impact Aid Revenue Bond Building	29.	0	0	0	0	0	0	29.
640 School Plant-Special Construction	30.	0	0	0	0	0	0	30.
650 Gifts and Donations (Capital)	31.	26,212	14,773	0	33,919	15,579	25,406	31.
660 Condemnation	32.	0	0	0	0	0	0	32.
665 Energy and Water Savings	33.	0	0	0	0	0	0	33.
686 Emergency Deficiencies Correction	34.	0	0	0	0	0	0	34.
690 Building Renewal	35.	1,522	7		0	0	1,529	35.
691 Building Renewal Grant	36.	0	0	0	0	0	0	36.
695 New School Facilities	37.	619	3		0	0	622	37.
700 Debt Service	38.	830,950	2,998,587	0	0	715,816	3,113,721	38.
720 Impact Aid Revenue Bond Debt Service	39.	0	0	0	0	0	0	39.
750 Permanent	40.	0	0	0	0	0	0	40.
850 Student Activities	41.	139,661	358,418			307,716	190,363	41.
Other	42.	0	0	0	0	0	0	42.
INTERNAL SERVICE FUNDS 950-989								
90 Self-Insurance	1.	0	0	0	0	0	0	1.
955 Intergovernmental Agreements	2.	0	0	0	0	0	0	2.
90 OPEB	3.	0	0	0	0	0	0	3.
90	4.	0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	118,298	132,626	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	0	816	3.
Instructional Improvement Programs	0	0	4.
Total Expenditures (lines 1-4)	118,298	133,442	4.

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

A. 1. Bonds Outstanding, June 30, 2012					30,330,000
2. FY 2012 Assessed Valuations and Tax Rates	a. Primary	\$ 600,329,058	Tax Rate	\$ 1.7063	
	b. Secondary	\$ 615,895,276	Tax Rate	\$ 7797	
3. Number Of Schools					4
4. Actual Days In Session					180
5. Area Of School District (Square Miles)					1,280.00

(Report this WHETHER OR NOT district changed boundaries in FY 2012)

	M&O	Unrestricted Capital Outlay	
B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)			
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)	\$ 12,043,584
2. Classroom Supplies (Function 1000, Object Code 6600)	\$ 535,298
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$ 2,930,034
4. Support Services - Students (Function 2100)	\$ 2,162,055
5. All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$ 9,410,917
6. Total Current Expenditures	\$ 27,081,888

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? Yes No
 If YES, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 2014.

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)	\$ 1,188,098
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$ 3,868,774
c. Total Communications Expenditures (Object Code 6530)	\$ 69,398
d. Total Tuition Expenditures (Object Codes 6560)	\$ 363,902

CAPITAL EXPENDITURES	
a. Federal and State Projects (Funds 100 - 499)	\$ 158,105
b. Food Service (Fund 510)	\$ 0

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

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

	ARRA Education Jobs	ARRA Grants	
1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.
5.	0	0	5.

G. Funds 525 and 526 Expenditure Detail

Fund 525 Auxiliary Operations

	Programs 100-600	Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)
1000 Instruction	0	0	0
2000 Support Services			
2100 Students	0	0	0
2200 Instructional Staff	0	0	0
2300-2500, 2900 Administration	0	0	0
2600 Operation & Maint. of Plant	0	0	0
2700 Student Transportation	0	0	0
3000 Operation of Noninstructional Svcs.			
3100 Food Service Operations	0	0	0
3200-3300 Enterprise/Comm. Services	0	0	0
3400 Bookstore Operations	0	0	0
4000 Facilities Acquisition & Construction	0	0	0
5000 Debt Service	0	0	0
Total (lines 1-11)	0	0	0

Fund 526 Extracurricular Activities Fees

1000 Instruction	0	0	0
2000 Support Services			
2100 Students	0	0	0
2200 Instructional Staff	0	0	0
2300-2500, 2900 Administration	0	0	0
2600 Operation & Maint. of Plant	0	0	0
2700 Student Transportation	0	0	0
3000 Operation of Noninstructional Svcs.			
3100 Food Service Operations	0	0	0
3200-3300 Enterprise/Comm. Services	0	0	0
3400 Bookstore Operations	0	0	0
Total (lines 13-21)	0	0	0

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

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

	GRADE												TOTAL		
	K	1	2	3	4	5	6	7	8	9	10	11			12
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	17	20	44	45	126	1.
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	9	11	13	24	57	2.
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	15	28	30	48	121	3.
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	41	59	87	117	304	4.

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	119
2. Black, not Hispanic	11
3. Hispanic	90
4. American Indian / Alaskan Native	11
5. Asian or Pacific Islander	8
6. Total Unduplicated Enrollment (lines 1-5)	239

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	135,470	121,562	1.
2. Emotional Disability	159,175	140,477	2.
3. Hearing Impairment	18,602	15,608	3.
4. Other Health Impairments	86,194	75,813	4.
5. Specific Learning Disability	1,602,016	1,441,031	5.
6. Mild, Moderate, or Severe Intellectual Disability*	282,308	259,968	6.
7. Multiple Disabilities	42,917	37,906	7.
8. Multiple Disabilities with Severe Sensory Impair.	52,711	46,826	8.
9. Orthopedic Impairment	18,062	15,608	9.
10. Developmental Delay	27,000	22,298	10.
11. Preschool Severe Delay	0	0	11.
12. Speech/Language Impairment	50,994	44,596	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	15,000	13,379	14.
15. Subtotal (lines 1-14)	2,490,449	2,235,072	15.
16. Gifted Education	0	0	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	549,944	586,523	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	3,040,393	2,821,595	22.

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:

K-8	0
9-12	0
Total	0

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	46,400	1.
2. Federal Audit Expenditures - All Funds	6330	11,136	2.

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures Made in FY 2012 \$ 0

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

Actual Expenditures Made in FY 2012 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures Made in FY 2012 \$ 0

I. TUITION

Type 03 Districts Only

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

Non Type 03 Districts

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

All Districts

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

	Tuition Expenditures			Total	
	Operations	Capital	Debt		
1.	0	0	0	0	1.
2.	0	0		0	2.
3.	0	0	0	0	3.
4.	0	0		0	4.
5.	0	0		0	5.
6.	0	0		0	6.
7.	320,311	0		320,311	7.
8.	0	0		0	8.
9.	0	0		0	9.
10.	320,311	0	0	320,311	10.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Svcs 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgements Against a District 6820	Redemption of Principal 6830	Interest 6840,6850	Miscellaneous 6890	All Object Codes (Excluding 6900)	
1000 Instruction	1,676,503	523,932	138,467	302,273	468,259	0	0	0	0	0	0	3,109,434
2000 Support Services												
2100 Students	105,816	31,655	25,326	10,848	0	0	0	0	21,214	0	0	194,859
2200 Instructional Staff	112,619	27,201	163,312	10,724	6,533	2,300	0	0	2,123	0	0	324,812
2300 General Administration	0	0	4,176	0	0	0	0	0	739	0	0	4,915
2400 School Administration	0	0	5,598	21,776	3,513	0	0	0	0	0	0	30,887
2500,2900 Central Services, Other	146,517	20,543	43,769	2,773	239,791	140	0	0	0	0	0	453,533
2600 Operation & Maintenance of Plant	0	0	226,407	0	68,025	0	0	0	1,750	0	0	296,182
2700 Student Transportation	0	0	0	0	0	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services												
3100 Food Service Operations	25,870	10,344	1,423,772	700	15,402	0	0	0	0	0	0	1,476,088
3200 Enterprise Operations	0	0	0	0	0	0	0	0	0	0	0	0
3300 Community Services Operations	0	0	0	0	0	0	0	0	0	0	0	0
3400 Bookstore Operations	0	0	0	0	0	0	0	0	0	0	0	0
4000 Facilities Acquisition and Construction	0	0	0	0	71,388	0	0	0	0	0	0	71,388
5000 Debt Services	0	0	0	0	0	0	0	0	715,813	0	0	715,813
Total (Lines 1-14)	2,067,325	613,675	2,030,827	349,094	872,911	2,440	0	0	715,813	25,826	0	6,677,911

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (Included in Object 6100)	Certified Substitutes (Included in Object 6100)	Contract Teachers (Included in Object 6300)
1. Regular Education (Programs 100, 280, and 520)	6,281,712	371,174	0
2. Special Education (Programs 200-230, 250 and 300)	1,051,974	35,443	0
3. Vocational Education (Programs 270 and 540)	765,152	0	0
4. Other Programs (Programs 240, 260, 265, 510, 530, and 540)	0	0	0
5. Cocurricular Activities, Athletics, & Other (Prog 600)	377,607	0	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 0
7. Number of FTE - Certified Teachers	177
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	0	0
2. Program 800	0	0	0
3. Program 900	0	0	0
4. Total (Lines 1-3)	0	0	0

Property Detail for Function 4000 (Funds 020-799)

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

FOOD SERVICE

		FUND 510	
		ACTUAL	
Beginning Fund Balance (1)	1.	(15,870)	1.
REVENUES			
1500 Investment Income	2.	212	2.
1600 Food Service	3.	696,468	3.
Other Local	4.	0	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	772,778	5.
4900 Revenue for/on Behalf of the District	6.	0	6.
TOTAL REVENUE (lines 2 - 6)	7.	1,469,458	7.
5200 Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7 & 8)	9.	1,453,588	9.

A. Number of operating months

		BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
B. Number of Meals Served					
1. Served at District Location					
a. Reimbursable Meals Only		83,998.00	257,864.00	192,850.00	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
2. Served at Other Locations					
a. Reimbursable Meals Only		0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers		0.00	0.00	0.00	0.00
c. Other		0.00	0.00	0.00	0.00

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

		P-6	7-8	9-12	Adult
C. Meal Prices					
1. Reduced breakfast		0.00	0.00	0.30	
2. Reduced lunch		0.00	0.00	0.40	
3. Reduced snack		0.00	0.00	0.00	
4. Paid breakfast		0.00	0.00	1.75	2.00
5. Paid lunch		0.00	0.00	2.75	4.00
6. Paid snack		0.00	0.00	0.00	0.00

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

EXPENDITURES

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-37)	21.
6731-37 Furniture & Equipment, Vehicles, & Tech.	22.
Other Expenditures	23.
TOTAL EXPENDITURES (lines 10-23)	24.
6910 Indirect Costs	25.
6930 Fund Transfers-Out	26.
TOTAL EXPENDITURES & OTHER USES (lines 24-26)	27.
Ending Fund Balance (line 9 minus line 27) (1)	28.

		FOOD SERVICE FUND 510		M & O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
		BUDGET	ACTUAL	ACTUAL	ACTUAL
	10.		25,870	0	0
	11.		10,344	279	0
	12.		250	51	0
	13.		1,417,824	0	
	14.		0	0	
	15.		700	4,745	0
	16.		0	0	
	17.		5,699		
	18.		0		
	19.		0		
	20.		0		
	21.				0
	22.		0		15,402
	23.		0	167	0
	24.	1,544,185	1,460,687	5,242	15,402
	25.		0		
	26.		0		
	27.		1,460,687		
	28.		(7,099)		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	\$	494,999
Employee Benefits	\$	89,100
Supplies and Materials (Nonfood)	\$	126,891
Food	\$	647,710
Management Fee	\$	21,624
Other	\$	37,500
Total (must equal total of amounts on line 13 above)	\$	1,417,824

(1) Includes Food Service Fund revolving account cash balance on hand of: \$ At 7/1/11 and \$ At 6/30/12, as applicable.

DISTRICT NAME

CASA GRANDE UNION

COUNTY

PINAL

CTDS NUMBER

11 05 02 000

**FY 2012
STATE OF ARIZONA**



SUPPLEMENT TO

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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

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

EXPENDITURES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			
							Budget	Actual		
300 Special Education Disability ESEA, Title VIII										
1000 Instruction	1.	0	0	0	0	0	0	0	0	1.
2000 Support Services										
2100 Students	2.	0	0	0	0	0	0	0	0	2.
2200 Instructional Staff	3.	0	0	0	0	0	0	0	0	3.
2300 General Administration	4.	0	0	0	0	0	0	0	0	4.
2400 School Administration	5.	0	0	0	0	0	0	0	0	5.
2500 Central Services	6.	0	0	0	0	0	0	0	0	6.
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0	0	7.
2900 Other	8.	0	0	0	0	0	0	0	0	8.
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	9.
Total (lines 1-9) (must agree with the AFR, page 2, line 25)	10.	0	0	0	0	0	0	0	0	10.
520 Special K-3 Program Override										
1000 Instruction	11.	0	0	0	0	0	0	0	0	11.
2000 Support Services										
2100 Students	12.	0	0	0	0	0	0	0	0	12.
2200 Instructional Staff	13.	0	0	0	0	0	0	0	0	13.
2300 General Administration	14.	0	0	0	0	0	0	0	0	14.
2400 School Administration	15.	0	0	0	0	0	0	0	0	15.
2500 Central Services	16.	0	0	0	0	0	0	0	0	16.
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0	0	17.
2900 Other	18.	0	0	0	0	0	0	0	0	18.
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0	0	19.
TOTAL (lines 11-19) (must agree with the AFR, page 2, line 28)	20.	0	0	0	0	0	0	0	0	20.
540 Joint Career and Technical Ed. and Vocational Ed. Center										
1000 Instruction	21.	0	0	0	0	0	0	0	0	21.
2000 Support Services										
2100 Students	22.	0	0	0	0	0	0	0	0	22.
2200 Instructional Staff	23.	0	0	0	0	0	0	0	0	23.
2300 General Administration	24.	0	0	0	0	0	0	0	0	24.
2400 School Administration	25.	0	0	0	0	0	0	0	0	25.
2500 Central Services	26.	0	0	0	0	0	0	0	0	26.
2600 Operation & Maintenance of Plant	27.	0	0	0	0	0	0	0	0	27.
2900 Other	28.	0	0	0	0	0	0	0	0	28.
3000 Operation of Noninstructional Services	29.	0	0	0	0	0	0	0	0	29.
TOTAL (lines 21-29) (must agree with the AFR, page 2, line 32)	30.	0	0	0	0	0	0	0	0	30.

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
300 Special Education Disability ESEA, Title VIII										
1000 Instruction	1.	0	0	0			0	0	0	1.
2000 Support Services	2.	0	0	0			0	0	0	2.
3000 Operation of Noninstructional Services	3.	0		0			0	0	0	3.
4000 Facilities Acquisition and Construction	4.	0		0			0	0	0	4.
5000 Debt Service	5.				0	0		0	0	5.
Subtotal (Lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
520 Special K-3 Program Override										
1000 Instruction	7.	0	0	0			0	0	0	7.
2000 Support Services	8.	0	0	0			0	0	0	8.
3000 Operation of Noninstructional Services	9.	0		0			0	0	0	9.
4000 Facilities Acquisition and Construction	10.	0		0			0	0	0	10.
5000 Debt Service	11.				0	0		0	0	11.
Subtotal (Lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	13.	0	0	0			0	0	0	13.
2000 Support Services	14.	0	0	0			0	0	0	14.
3000 Operation of Noninstructional Services	15.	0		0			0	0	0	15.
4000 Facilities Acquisition and Construction	16.	0		0			0	0	0	16.
5000 Debt Service	17.				0	0		0	0	17.
Subtotal (Lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
TOTAL EXPENDITURES <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

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

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

NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2012

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

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2012 100th day [Do not include teachers such as those paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or adult education programs that should be coded to programs 700 through 900.]	0	If questions 2 or 3 are answered "Yes" please include the number of teachers paid in your explanation below.
2. Were any base salary or menu payments made to teachers from funds other than CSF (i.e., a teacher fully funded by Title I)?		
3. Were any performance payments made in the current year paid to FY 2010 teachers no longer employed by the District in FY 2011?		

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

Positions	Base Pay (Fund 011)	Performance Pay (Fund 012)			Menu Options (Fund 013)
	Total salary amount paid from Fund 011 (w/o benefits)	Number of FTE eligible for Fund 012 pay	Number of FTE receiving Fund 012 pay	Total salary amount paid from Fund 012 (w/o benefits)	Total base salary increases paid from Fund 013 (w/o benefits)
Classroom teachers	112599	168	140	210690	226990
Instructional aides	0	0	0	0	0
Librarians	323	1	0	0	646
Speech pathologists	0	0	0	0	0
Audiologists	0	0	0	0	0
Counselors	4938	8	7	8299	6939
Other staff (list positions below)					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

Table II - Performance Pay Goals and Results (Fund 012)	Number of goals established	Number of goals achieved	Achievement based on (select below)	Comments / Descriptive information (Please describe the goal, how performance was measured, and results achieved)
Goal type [Including goals described in A.R.S. §15-977 (C) - (E)]				
School district performance	0	0		
School performance	0	0		
Measures of academic progress (student achievement)	3	3	Combination	Teachers receive this portion of money for addressing student achievement. Not all of the teachers met their goals; 2
Dropout/graduation rates	1	1	Individual	Successfully completed an analysis of the drop-out rate, graduation rate or attendance rate.
Student attendance	0	0		
Parent / student satisfaction	0	0		
Parent involvement	0	0		
Teacher attendance	0	0		
Teacher professional development	0	0		
Teacher evaluations / demonstrated skills	0	0		
Leadership activities (mentor, committee work, etc.)	0	0		
Tutoring / extracurricular activities	0	0		
Other (describe below)				
	0	0		
	0	0		
	0	0		
	0	0		

Table III Menu Options (Fund 013) FY 2012 results (list the amount spent in each allowable area and briefly describe the results achieved)

Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2012 Salaries	FY 2012 Benefits	Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.)
Teacher compensation increases (Expenditures from Fund 013 for base salary from the Table I above as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing AIMS intervention tutoring; report those amounts in the AIMS intervention category below.)	\$199,140.02	\$35,434.91	All funds are included in the certified salary schedule of the district.
Class size reduction (Number of teachers and/or aides hired, subjects taught, courses added, resulting change in class sizes.)	\$0.00	\$0.00	
AIMS intervention (Number of teachers participating and compensation earned, if any; number of students participating; activities initiated; changes in test scores, or other results.)	\$0.00	\$0.00	
Teacher development (Number of teachers participating and compensation earned, if any; activities involved. For example, "10 teachers earned up to \$1,500 each for completing 15 hours of professional development in math, reading, and technology.")	\$0.00	\$0.00	
Dropout prevention (Activities initiated; number of students impacted; results. For example, "50 at risk students participated in summer programs and earned credits toward graduation.")	\$0.00	\$0.00	
Teacher liability insurance (Include only CSF monies spent for liability premiums. Do not include liability premiums paid from other funds.)	\$0.00	\$0.00	
Totals (should agree to AFR page 3, line 48, salaries and employee benefits columns)	\$199,140.02	\$35,434.91	

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

Contact Information

Name Terry Quest
 Title Director of Business Services

Telephone 520-316-3360
 Email tquest@cguhsd.org

District Name: CASA GRANDE UNION
 CTDS Number: 11 05 02 000

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 11 05 02 000

I certify that the Annual Financial Report of CASA GRANDE UNION, PINAL County, for fiscal year 2012 was approved by the Governing Board on 12/03/2012 and that the complete Annual Financial Report may be reviewed by contacting Terry Quest at the District Office, telephone 520-316-3360, during normal business hours.

1. Average Daily Membership (ADM):
 Attending 3,693,549
 Resident 3,693,549
 2011 3,699,888
 2012 3,599,888

2. 2012 Tax Rates: Primary 1.7063 Secondary .7797

ADE/AG 41-202S Rev. 8/12-FY 2012 (BV) President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education	2,079,153	21,455,451	(131)	22,375,669	21,427,217	2,107,256
Special Education	(65,877)	1,112,170		1,042,449	571,424	474,869
Spec. Ed., ESEA Title VIII	(25,112)	158,985		118,298	133,442	431
Pupil Transportation	546,051	218,644	0	701,837	541,649	223,046
Desegregation	115,416	446,187	0	514,315	461,770	99,833
Special K-3 Program Override	692,000	21,642	0	692,000	0	713,642
Dropout Prevention Programs	0	0	0	0	0	0
Joint Career & Tech.Ed. & Voc.Ed.Center	0	0	0	0	0	0
Maintenance and Operation Total	2,079,153	21,455,451	(131)	22,375,669	21,427,217	2,107,256
Classroom Site Funds	(65,877)	1,112,170		1,042,449	571,424	474,869
Instructional Improvement	(25,112)	158,985		118,298	133,442	431
Unrestricted Capital Outlay	546,051	218,644	0	701,837	541,649	223,046
Soft Capital Allocation	115,416	446,187	0	514,315	461,770	99,833
Adjacent Ways	692,000	21,642	0	692,000	0	713,642
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	1,522	7		0	0	1,529
New School Facilities	619	3		0	0	622
Federal Projects	570,714	2,323,359	(78,792)	4,567,779	2,620,157	195,124
State Projects	15,526	141,008		156,432	78,103	78,431
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	1,923	8	0	0	0	1,931
Food Service	(15,870)	1,469,458	0	1,544,185	1,460,687	(7,099)
Civic Center	14,459	895	0	5,000	2,488	12,866
Community School	20,747	91	0	0	0	20,838
Auxiliary Operations	0	758,658	0	0	0	758,658
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	273,952	37,649	0	273,927	59,698	252,103
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	2,660	10,493	0	5,000	0	13,153
Textbooks	0	0	0	0	0	0
Litigation Recovery	4,929	0	0	0	0	4,929
Indirect Costs	(70,600)	0	78,792	199,413	168,068	(159,876)
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	(313)	436,347	0	544,857	436,034	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	830,950	2,998,587	0	0	715,816	3,113,721
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	139,661	358,418			307,716	190,363
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0