

ANNUAL FINANCIAL REPORT

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

2013

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on 10/14/2013 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Terry Quest

District Contact Employee

Business Manager Signature

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TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$ 21,096,335
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ 1,300,606
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 386,013
4. Soft Capital Allocation (from page 6, line 27)	\$ 471,697

FUNDS AVAILABLE

	Maintenance & Operation Fund 001	Unrestricted Capital Outlay Fund 610	Adjacent Ways Fund 620	Soft Capital Allocation Fund 625	Debt Service Fund 700
	Actual	Actual	Actual	Actual	Actual
Beginning Fund Balance (1)	2,107,256	223,046	713,642	99,831	847,910
REVENUE					
1000 Local					
1110 Property Taxes	9,797,552	95,995	17,143	211,189	2,771,491
1140 Penalties and Interest on Taxes	0				
1280 Revenue in Lieu of Taxes	666,792	6,533	0	14,373	180,438
1310 Tuition from Individuals	0	0			0
1320 Tuition from Other Arizona Districts	0	0			0
1330 Tuition from Out-of-State Districts	0	0			0
1340 Tuition from Other Private Sources (Other than Individuals)	0	0			0
1350 Tuition from Other Government Sources Within Arizona	0	0			0
1360 Tuition from Other Government Sources Outside Arizona	0	0			0
1410 Transportation Fees from Individuals	0	0			0
1420 Transportation Fees from Other Arizona Districts	0	0			0
1430 Transportation Fees from Out-of-State Districts	0	0			0
1440 Transportation Fees from Other Private Sources (Other than Individuals)	0	0			0
1450 Transportation Fees from Other Government Sources Within Arizona	0	0			0
1460 Transportation Fees from Other Government Sources Outside Arizona	0	0			0
1500 Investment Income	854	829	702	28	3,015
Other (Specify) (2) Prior Year Adjustment	-4,499	0	0	0	0
Subtotal (lines 2 - 18)	10,460,699	103,357	17,845	225,590	2,954,944
2000 Intermediate					
2110 County School Fund	0	0		0	
2120 County Equalization Assistance	598,527	12,692		17,090	
2210 Special County School Reserve Fund	0	0		0	
Other (Specify)	0	0		0	
Subtotal (lines 20 - 23)	598,527	12,692		17,090	
3000 State					
3110 State Equalization Assistance	7,151,586	151,650		204,202	
3120 Additional State Aid	1,257,568	12,321		27,107	
Other (Specify)	0	0		0	0
Subtotal (lines 25 - 27)	8,409,154	163,971		231,309	0
4000 Federal					
4100 Unrestricted Revenue Received Directly from the Federal Government	0				
4200 Unrestricted Revenue Received from the Federal Government through the State	0				
4500 Restricted Revenue Received from the Federal Government through the State					
4700 Revenue Received from the Federal Govt through other Intermediate Agencies	0				
4800 Revenue in Lieu of Taxes	0				
4900 Revenue for/on Behalf of the District	0				
Other (Specify) Adjustment	0				0
Subtotal (lines 29 - 35)	0				0
TOTAL FUND REVENUE (lines 19, 24, 28, and 36)	19,468,380	280,020	17,845	473,989	2,954,944
5100 Issuance of Bonds					0
5200 Fund Transfers In	0	0	0	0	0
Other (Specify)	-170	0	0	0	0
TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)	21,575,466	503,066	731,487	573,820	3,802,854
Total Expenditures					
6900 Other Financing Uses and Other Items	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES (line 42 plus 43)	21,096,335	386,013	9,913	471,697	0
ENDING FUND BALANCE (line 41 minus line 44) (3)	479,131	117,053	721,574	102,123	3,802,854

- 1. (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$ 7,581 AT 7/1/12
- 5. (2) Government Property Lease Excise Tax revenue included on line 18 \$ _____
- 7. (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$ 8,448 AT 6/30/13

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.	5,350,227	1,591,327	116,225	169,395	11,638	7,174,320	7,238,812	6,928,937	4.5%	1.
2000 Support Services											
2100 Students	2.	790,130	238,044	3,994	18,764	652	1,082,366	1,051,584	1,113,791	-5.6%	2.
2200 Instructional Staff	3.	53,540	9,832	81,902	6,990	0	183,694	152,264	227,690	-33.1%	3.
2300 General Administration	4.	175,270	64,282	59,385	3,921	4,564	339,199	307,422	321,404	-4.4%	4.
2400 School Administration	5.	828,936	244,559	23,706	41,741	4,328	1,211,854	1,143,270	1,117,279	2.3%	5.
2500 Central Services	6.	688,270	214,742	94,621	49,940	605	1,112,474	1,048,178	1,108,495	-5.4%	6.
2600 Operation & Maintenance of Plant	7.	1,025,154	425,635	986,875	1,311,685	181	3,861,513	3,749,530	3,868,774	-3.1%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	77,659	25,395	61	200	700	121,510	104,015	109,358	-4.9%	9.
610 School-Sponsored Cocurricular Activities	10.	92,750	14,799	0	0	0	99,883	107,549	84,952	26.6%	10.
620 School-Sponsored Athletics	11.	379,454	74,373	664	34,281	24,312	545,702	513,084	556,309	-7.8%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (Lines 1-13)	14.	9,461,390	2,902,988	1,367,433	1,636,917	46,980	15,732,515	15,415,708	15,436,989	-0.1%	14.
200 Special Education											
1000 Instruction	15.	865,670	330,686	469,003	34,079	0	1,721,675	1,699,438	1,954,496	-13.1%	15.
2000 Support Services											
2100 Students	16.	349,591	96,402	253,207	61	0	939,496	699,261	667,652	4.7%	16.
2200 Instructional Staff	17.	88,977	21,585	0	64	660	114,739	111,286	110,872	0.4%	17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0	0	0	0	0	0	8,921	-100.0%	19.	
2500 Central Services	20.	69,235	17,945	2,757	0	0	83,305	89,937	79,603	13.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	197	0	51	-100.0%	23.
Subtotal (Lines 15-23)	24.	1,373,473	466,618	724,967	34,204	660	2,859,412	2,599,922	2,821,595	-7.9%	24.
400 Pupil Transportation	25.	0	0	2,522,375	505,186	0	3,107,698	3,027,561	3,085,904	-1.9%	25.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
520 Special K-3 Program Override											
(from Supplement page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%	27.
530 Dropout Prevention Programs											
1000 Instruction	28.	0	0	0	0	0		0	0	0.0%	28.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	39,368	13,776	0	0	0		53,144	82,729	-35.8%	29.
Subtotal (lines 28 and 29)	30.	39,368	13,776	0	0	0	42,456	53,144	82,729	-35.8%	30.
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%	31.
550 K-3 Reading Program	32.	0	0	0	0	0	0	0			32.
Total Expenditures (lines 14, 24-27, 30-32)	33.	10,874,231	3,383,382	4,614,775	2,176,307	47,640	21,742,081	21,096,335	21,427,217	-1.5%	33.

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

Revenue and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Svs 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance	
								Budget	Actual	Prior Year Actual			
Classroom Site Fund 011 - Base Salary													
Revenues													
CSF Allocation (20%)	1.	220,537											1.
Interest Income	2.	84											2.
Total Revenues (lines 1 & 2)	3.	220,621											3.
Expenditures													
100 Regular Education													
1000 Instruction	4.		176,427	32,804					262,640	209,231	93,236	124.4%	4.
2100 Support Services - Students	5.		4,391	805					0	5,196	5,010	3.7%	5.
2200 Support Services - Instructional Staff	6.		495	96					0	591	381	55.1%	6.
Program 100 Subtotal (lines 4-6)	7.		181,313	33,705					262,640	215,018	98,627	118.0%	7.
200 Special Education													
1000 Instruction	8.		14,869	2,745					0	17,614	19,233	-8.4%	8.
2100 Support Services - Students	9.		0	0					0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		0	0					0	0	0	0.0%	10.
Program 200 Subtotal (lines 8-10)	11.		14,869	2,745					0	17,614	19,233	-8.4%	11.
Other Programs (Specify)													
1000 Instruction	12.		0	0					0	0	0	0.0%	12.
2100 Support Services - Students	13.		0	0					0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0					0	0	0	0.0%	14.
Other Programs Subtotal (lines 12-14)	15.		0	0					0	0	0	0.0%	15.
Total Classroom Site Fund 011- Base Salary	16.	53,296	220,621	196,182				0	262,640	232,632	117,860	97.4%	16.
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	17.	441,074											17.
Interest Income	18.	515											18.
Total Revenues (lines 17 & 18)	19.	441,589											19.
Expenditures													
100 Regular Education													
1000 Instruction	20.		513,560	94,242					737,096	607,802	218,989	177.6%	20.
2100 Support Services - Students	21.		0	0					0	0	0	0.0%	21.
2200 Support Services - Instructional Staff	22.		0	0					0	0	0	0.0%	22.
Program 100 Subtotal (lines 20-22)	23.		513,560	94,242					737,096	607,802	218,989	177.6%	23.
200 Special Education													
1000 Instruction	24.		0	0					0	0	0	0.0%	24.
2100 Support Services - Students	25.		0	0					0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.		0	0					0	0	0	0.0%	26.
Program 200 Subtotal (lines 24-26)	27.		0	0					0	0	0	0.0%	27.
Other Programs (Specify)													
1000 Instruction	28.		0	0					0	0	0	0.0%	28.
2100 Support Services - Students	29.		0	0					0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.		0	0					0	0	0	0.0%	30.
Other Programs Subtotal (lines 28-30)	31.		0	0					0	0	0	0.0%	31.
Total Classroom Site Fund 012 - Performance Pay	32.	343,350	441,589	513,560	94,242			0	737,096	607,802	218,989	177.6%	32.

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.		441,074										33.
Interest Income 34.		101										34.
Total Revenues (lines 33 & 34) 35.		441,175										35.
Expenditures												
100 Regular Education												
1000 Instruction 36.			348,638	64,727	0	0		575,225	413,365	185,281	123.1%	36.
2100 Support Services - Students 37.			8,789	1,605	0	0		0	10,394	10,029	3.6%	37.
2200 Support Services - Instructional Staff 38.			991	190	0	0		0	1,181	764	54.6%	38.
Program 100 Subtotal (Lines 36-38) 39.			358,418	66,522	0	0		575,225	424,940	196,074	116.7%	39.
200 Special Education												
1000 Instruction 40.			29,757	5,475	0	0		0	35,232	38,501	-8.5%	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.			29,757	5,475	0	0		0	35,232	38,501	-8.5%	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.	78,223	441,175	388,175	71,997	0	0	0	575,225	460,172	234,575	96.2%	48.
Total Classroom Site Funds (lines 16, 32, and 48) 49.	474,869	1,103,385	1,097,917	202,689	0	0	0	1,574,961	1,300,606	571,424	127.6%	49.

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

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

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

UNRESTRICTED CAPITAL OUTLAY (610)

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.	0	0	70,853			0	72,617	70,853	169,240	-58.1%	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		218,568		0	0	232,442	218,568	203,616	7.3%	4.
2600 Operation & Maintenance of Plant	5.	0		55,408			177	61,204	55,585	82,003	-32.2%	5.
2700 Student Transportation	6.	0		0			0	0	0	0	0.0%	6.
3000 Operation of Noninstructional Services	7.	0		3,176			0	15,000	3,176	15,402	-79.4%	7.
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	71,388	-100.0%	8.
5000 Debt Service	9.				1,713	36,118		36,371	37,831	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	0	0	348,005	1,713	36,118	177	417,634	386,013	541,649	-28.7%	10.

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

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

Budget 0 Actual 0

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

Selected Expenditures by Object Code		Unrestricted Capital Outlay Fund 610		Bond Building Fund 630		New School Facilities Fund 695		
		Budget	Actual	Budget	Actual	Budget	Actual	
6150 Classified Salaries	1.		0		0		0	1.
6200 Employee Benefits	2.		0		0		0	2.
6450 Construction Services	3.		0		0		0	3.
6710 Land and Improvements	4.		0		0		0	4.
6720 Buildings and Improvements	5.		0		0		0	5.
6731 Furniture and Equipment	6.		348,005		0		0	6.
6734 Vehicles	7.		0		0		0	7.
6737 Technology-Related Hardware and Software	8.		0		0		0	8.
6831, 6832 Redemption of Principal	9.		1,713		0		0	9.
6841, 6842, 6850 Interest	10.		36,118		0		0	10.
Total amounts reported on lines 1 through 10 above for:								
Renovation	11.		0		0		0	11.
New Construction	12.		0		0		0	12.
Other	13.		0		0		0	13.
Total (Lines 11-13)	14.		0		0		0	14.

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

Funds 610, 630 and 695

1. New construction cost per square foot	\$	168	Land & Improvements	\$	3,493,936	1.
2. Land acquisition costs	\$	0	Buildings and Improvements	\$	100,663,515	2.
			Furniture, Equipment, Vehicles, & Technology	\$	17,404,072	3.
			Construction in Progress	\$	0	4.
			Total	\$	121,561,523	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.	(139,279)	139,279	(58,307)	2,436,104	1,006,925	(1,065,232)
140-150 ESEA Title II - Prof. Development and Technology	2.	22,375	0	(9,721)	305,255	174,455	(161,801)
160 ESEA Title IV - 21st Century Schools	3.	0	0	0	0	0	0
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0
190 ESEA Title III - Limited English & Immigrant Students	5.	9,052	0	0	0	9,052	0
200 ESEA Title VII - Indian Education	6.	15,060	46,996	0	62,100	54,261	7,795
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0
220 IDEA Part B	8.	(105,173)	488,103	(19,000)	573,880	439,290	(75,360)
230 Johnson-O'Malley	9.	0	0	0	0	0	0
240 Workforce Investment Act	10.	0	0	0	0	0	0
250 AEA-Adult Education	11.	0	0	0	0	0	0
260-270 Vocational Education - Basic Grants	12.	(25,625)	160,380	(12,470)	339,406	257,822	(135,537)
280 ESEA Title X - Homeless Education	13.	0	0	0	0	0	0
290 Medicaid Reimbursement	14.	86,031	79,071	0	72,513	54,657	110,445
374 E-Rate	15.	167,915	235,047	0	482,000	74,252	328,710
378 Impact Aid	16.	153,294	159,275	0	407,203	146,983	165,586
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	17.	16,101	154,609	0	204,188	129,065	41,645
Total Federal Project Funds (lines 1-17)	18.	199,751	1,462,760	(99,498)	4,882,649	2,346,762	(783,749)
STATE PROJECTS							
400 Vocational Education	19.	78,432	79,177		153,841	69,415	88,194
410 Early Childhood Block Grant	20.	0	0		0	0	0
420 Ext. School Year - Pupils with Disabilities	21.	0	0		0	0	0
425 Adult Basic Education	22.	0	0		0	0	0
430 Chemical Abuse Prevention Programs	23.	0	0		0	0	0
435 Academic Contests	24.	0	0		0	0	0
450 Gifted Education	25.	0	0		0	0	0
455 Family Literacy Pilot Program	26.	0	0		0	0	0
460 Environmental Special Plate	27.	0	0		0	0	0
465-499 Other State Projects	28.	0	0		0	0	0
Total State Project Funds (lines 19-28)	29.	78,432	79,177		153,841	69,415	88,194
Total Federal and State Projects (lines 18 and 29)	30.	278,183	1,541,937	(99,498)	5,036,490	2,416,177	(695,555)

(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.	431	147,001		165,926	147,432	0	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.	504	6	0	0	0	510	5.
505 School Plant (Lease 1 year or less)	6.	0	18,300	0	0	0	18,300	6.
506 School Plant (Sale)	7.	1,427	14,578	0	0	0	16,005	7.
515 Civic Center	8.	12,866	88	0	5,000	538	12,416	8.
520 Community School	9.	20,838	56	0	0	0	20,894	9.
525 Auxiliary Operations	10.	427,333	698,846	0	0	725,226	400,953	10.
526 Extracurricular Activities Fees Tax Credit	11.	0	0	0	0	0	0	11.
530 Gifts and Donations	12.	226,697	23,704	0	247,538	28,661	221,740	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.	13,152	5,450	0	10,000	2,000	16,602	16.
555 Textbooks	17.	0	0	0	0	0	0	17.
565 Litigation Recovery	18.	4,929	40	0	0	0	4,969	18.
570 Indirect Costs	19.	(159,875)	0	99,498	121,197	59,684	(120,061)	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.	0	398,002	0	369,854	354,738	43,264	25.
620 Adjacent Ways	26.	713,642	17,845	0	713,072	9,913	721,574	26.
625 Soft Capital Allocation	27.	99,831	473,989	0	499,795	471,697	102,123	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.	25,406	12,353	0	37,060	15,601	22,158	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.	1,528	4		0	0	1,532	35.
691 Building Renewal Grant	36.	0	627,988	0	691,501	640,686	(12,698)	36.
695 New School Facilities	37.	621	2		0	0	623	37.
700 Debt Service	38.	847,910	2,954,944	0	0	0	3,802,854	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.	190,363	409,250			354,084	245,529	41.
Other	42.	0	0	0	0	0	0	42.
INTERNAL SERVICE FUNDS 950-989								
950 Self-Insurance	1.	0	260,042	0	0	260,042	0	1.
955 Intergovernmental Agreements	2.	0	237,598	0	0	237,598	0	2.
90 OPEB	3.	0	0	0	0	0	0	3.
90 GEAR UP Grant	4.	0	237,598	0	380,511	237,598	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	107,409	146,908	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	58,517	524	4.
Total Expenditures (lines 1-4)	165,926	147,432	4.

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

A.				28,720,000
1.	Bonds Outstanding, June 30, 2013			
2.	FY 2013 Assessed Valuations and Tax Rates			
	a. Primary	\$ 584,036,982	Tax Rate	\$ 1.7249
	b. Secondary	\$ 592,102,728	Tax Rate	\$.8017
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 2013)

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)	\$ 12,470,563
2.	Classroom Supplies (Function 1000, Object Code 6600)	\$ 494,328
3.	Administration (Functions 2300, 2400, 2500, & 2900)	\$ 2,717,969
4.	Support Services - Students (Function 2100)	\$ 2,143,817
5.	All Other Support Services, & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$ 9,639,901
6.	Total Current Expenditures	\$ 27,466,578

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

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

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

a.	Total Central Services Expenditures (Function 2500)	\$ 1,125,494
b.	Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$ 3,749,531
c.	Total Communications Expenditures (Object Code 6530)	\$ 214,466
d.	Total Tuition Expenditures (Object Codes 6560)	\$ 469,003

CAPITAL EXPENDITURES

a.	Federal and State Projects (Funds 100 - 499)	\$ 230,373
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	
0	0	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.

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

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

	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	14	16	20	42	92
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	7	10	13	11	41
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	19	15	28	27	89
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	40	41	61	80	222

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	91
2. Black, not Hispanic	6
3. Hispanic	72
4. American Indian / Alaskan Native	5
5. Asian or Pacific Islander	6
6. Total Unduplicated Enrollment (lines 1-5)	180

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

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Autism	78,473	71,492	1.
2. Emotional Disability	197,481	178,723	2.
3. Hearing Impairment	21,028	19,231	3.
4. Other Health Impairments	60,045	54,751	4.
5. Specific Learning Disability	1,739,226	1,581,206	5.
6. Mild, Moderate, or Severe Intellectual Disability*	207,630	188,912	6.
7. Multiple Disabilities	22,802	20,814	7.
8. Multiple Disabilities with Severe Sensory Impair.	20,268	18,552	8.
9. Orthopedic Impairment	12,668	11,538	9.
10. Developmental Delay	0	0	10.
11. Preschool Severe Delay	0	0	11.
12. Speech/Language Impairment	128,883	117,193	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1-14)	2,488,504	2,262,412	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	370,908	337,510	20.
21. Career Education	0	0	21.
22. Total (lines 15-21)	2,859,412	2,599,922	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	40,446	40,446	1.
2. Federal Audit Expenditures - All Funds	3,854	3,854	2.

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures Made in FY 2013 \$ 0

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

Actual Expenditures Made in FY 2013 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures Made in FY 2013 \$ 0

I. TUITION

Type 03 Districts Only

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

Non Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)
- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	0		0
435,090	0		435,090
0	0		0
0	0		0
435,090	0	0	435,090

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 Svc's 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgements Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (Excluding 6900)	
1000 Instruction	1,382,701	513,391	96,878	256,573	499,294	0				3,220	0	2,752,057
2000 Support Services												
2100 Students	113,491	32,129	55,580	9,505	0	0				34,261	0	244,966
2200 Instructional Staff	115,031	28,160	115,965	10,657	4,816	-500				0	0	274,129
2300 General Administration	0	0	71	0	0	0	0			538	0	609
2400 School Administration	0	0	768	5,483	208	0				0	0	6,459
2500,2900 Central Services, Other	39,815	6,995	38,607	2,233	263,800	0		0		0	0	351,450
2600 Operation & Maintenance of Plant	0	0	718,234	0	56,976	2,000				0	0	777,210
2700 Student Transportation	0	0	35,013	0	0	0				0		35,013
3000 Operation of Noninstructional Services												
3100 Food Service Operations	25,771	10,138	1,420,382	0	3,176	0				0	0	1,459,467
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											0	0
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0
4000 Facilities Acquisition and Construction	0	0	0	0	9,913	0				0	0	9,913
5000 Debt Services								686,526	36,118		0	722,644
Total (Lines 1-14)	1,676,809	590,813	2,481,498	284,451	838,183	1,500	0	686,526	36,118	38,019	0	6,633,917

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (Included in Object 6100)	Certified Substitutes (Included in Object 6100)	Contract Teachers (Included in Object 6300)	
1. Regular Education (Programs 100, 280, 520 and 550)	0	0	0	1.
2. Special Education (Programs 200-230, 250 and 300-399)	0	0	0	2.
3. Vocational Education (Programs 270 and 540)	0	0	0	3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 140,212	6.
7. Number of FTE - Certified Teachers	0.000	7.
8. Number of FTE - Contract Teachers	0.000	8.

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	0	0	3.
4. Total (Lines 1-3)	0	0	0	4.

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	9,913	1.
2. 6720 Buildings and Improvements	0	2.
3. 6730 Equipment	0	3.
4. Totals (lines 1-3)	9,913	4.
5. 6450 Construction	0	5.

FOOD SERVICE

FUND 510	
ACTUAL	
Beginning Fund Balance (1)	1. (7,100) 1.
REVENUES	
1500 Investment Income	2. 9 2.
1600 Food Service	3. 629,000 3.
Other Local	4. 0 4.
4500 Restricted Revenue Rec. from Fed. Gov.	5. 777,895 5.
4900 Revenue for/on Behalf of the District	6. 0 6.
TOTAL REVENUE (lines 2 - 6)	7. 1,406,904 7.
5200 Fund Transfers-In	8. 0 8.
TOTAL AVAILABLE (lines 1, 7 & 8)	9. 1,399,804 9.

A. Number of operating months

BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Location			
a. Reimbursable Meals Only	84,924.00	248,969.00	175,659.00
b. Program Adults/Adult Workers	0.00	0.00	0.00
c. Other	0.00	0.00	0.00
2. Served at Other Locations			
a. Reimbursable Meals Only	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00
c. Other	0.00	0.00	0.00

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

Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	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

	FOOD SERVICE FUND 510		M & O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
	BUDGET	ACTUAL	ACTUAL	ACTUAL
6150 Classified Salaries		25,771	0	0
6200 Employee Benefits		10,138	0	0
6400 Purchased Property Services		0	0	0
6570 Food Service Management		1,415,061	0	
6591 Services Purchased from Other AZ Districts		0	0	
6610 General Supplies (Nonfood Items)		0	200	0
6620 Energy		0	0	
6631 USDA Commodities (Excluding Freight)		0		
6632 USDA Commodities (Freight Only)		5,321		
6633 Other Food		0		
6634 Storage Costs for USDA Commodities		0		
6700 Property (Excluding 6731-37)				0
6731-37 Furniture & Equipment, Vehicles, & Tech.		0		3,176
Other Expenditures		0	761	0
TOTAL EXPENDITURES (lines 10-23)	1,544,065	1,456,291	961	3,176
6910 Indirect Costs		0		
6930 Fund Transfers-Out		0		
TOTAL EXPENDITURES & OTHER USES (lines 24-26)		1,456,291		
Ending Fund Balance (line 9 minus line 27) (1)		(56,487)		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	\$ 436,863
Employee Benefits	\$ 183,233
Supplies and Materials (Nonfood)	\$ 86,498
Food	\$ 611,997
Management Fee	\$ 18,885
Other	\$ 77,585
Total (must equal total of amounts on line 13 above)	\$ 1,415,061

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

DISTRICT NAME

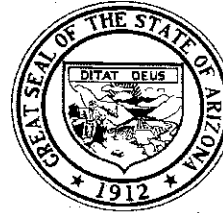
CASA GRANDE UNION

COUNTY

PINAL

CTDS NUMBER 11 05 02 000

**FY 2013
STATE OF ARIZONA**



SUPPLEMENT TO

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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

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

EXPENDITURES		Salaries 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	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 27)	10.	0	0	0	0	0	0	0	0	10.
540 Joint Career and Technical Ed. and Vocational Ed. Center										
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 31)	20.	0	0	0	0	0	0	0	0	20.

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

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

NARRATIVE RESULTS SUMMARY FISCAL YEAR (FY) 2013

As required by A.R.S. §15-977(J), districts must provide a summary of results achieved through programs funded with Classroom Site Fund (CSF) monies. This summary information is used to annually report district-specific and statewide Proposition 301 results. Please include details in your responses, such as the number of teachers/students participating in various programs, program results, and amounts spent.

Please carefully review this form, as some of the information requested

has changed since last fiscal year. Keep all descriptions and information within designated cells. Information in cells may not be fully visible. To view all information entered, scroll through the cell. Do Not add any rows, columns, or worksheets.

1. Total PSD-12 classroom teacher full-time equivalent staff (FTE) at FY 2013 100th day [Do not include teachers such as those paid from funds 250, 425, 515, and 520 for teaching in community service programs (e.g., daycare or preschool for students without IEPs) or adult education programs that should be coded to programs 700 through 900.]	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 2012 teachers no longer employed by the District in FY 2013?		

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	180870	152	151.24	482672	361035
Instructional aides	0	0	0	0	0
Librarians	947	1	1	0	991
Speech pathologists	0	0	0	0	0
Audiologists	0	0	0	0	0
Counselors	9471	7	6	21579	16466
Other staff (list positions below)					
Software Intergration Speciali	1246	1	1	3861	2466
Dean of Students (2) (TOA)	2494	2	1	1587	4936
Homebound Teacher	1154	1	1	3861	2281
	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)	143	122	Combination	Teachers wrote individual plans hypothesizing the effects of such items as technology, instructional practices, and dat
Dropout/graduation rates	4	4	Individual	Extracurricular involvement and other factors examined as to effect on dropout and graduation attainment using partic
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	12	10	Combination	Students use of tutoring sessions, either with individual teachers of school-wide studied alongside grades/missing ho
Other (describe below)				
	0	0		
	0	0		
	0	0		
	0	0		

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

Menu Option (the notations in parentheses are examples of types of information to provide when summarizing results)	FY 2013 Salaries	FY 2013 Benefits	Description of Results (Please enter any information needed to further describe how the district used Fund 013 monies.)
Teacher compensation increases (Expenditures from Fund 013 for base salary from the Table I above as well as any benefit increases, or pay for additional duties not included in other menu option categories below. For example, do not include amounts paid to teachers, if any for providing AIMS intervention tutoring; report those amounts in the AIMS intervention category below.)	\$388,060.67	\$71,997.44	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)	\$388,060.67	\$71,997.44	

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 2013 was approved by the Governing Board on 10/14/2013, 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):
 2012 2013
 Attending 3,599,888 3,432,847
 Resident 3,599,888 3,432,847

2. 2013 Tax Rates: Primary 1.7249 Secondary .8017

ADE/AG 41-202S Rev. 8/13-FY 2013 (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	2,107,256	19,488,380	(170)	21,742,081	21,096,335	479,131
Special Education	474,869	1,103,385		1,574,961	1,300,606	277,648
Pupil Transportation	431	147,001		165,926	147,432	0
Desegregation						0
Special K-3 Program Override						0
Dropout Prevention Programs				42,456	53,144	0
Joint Career & Tech Ed. & Voc.Ed.Center						0
K-3 Reading Program						0
Maintenance and Operation Total	2,107,256	19,488,380	(170)	21,742,081	21,096,335	479,131
Classroom Site Funds	474,869	1,103,385		1,574,961	1,300,606	277,648
Instructional Improvement	431	147,001		165,926	147,432	0
Unrestricted Capital Outlay	223,046	280,020	0	417,634	386,013	117,053
Soft Capital Allocation	99,831	473,989	0	499,795	471,697	102,123
Adjacent Ways	713,642	17,845	0	713,072	9,913	721,574
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	1,528	4		0	0	1,532
New School Facilities	621	2		0	0	623
Federal Projects	199,751	1,462,760	(99,498)	4,882,649	2,346,762	(783,749)
State Projects	78,432	79,177	0	153,841	69,415	88,194
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	1,931	32,884	0	0	0	34,815
Food Service	(7,100)	1,406,904	0	1,544,065	1,456,291	(56,487)
Civic Center	12,866	88	0	5,000	538	12,416
Community School	20,838	56	0	0	0	20,894
Auxiliary Operations	427,333	698,846	0	0	725,226	400,953
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	252,103	36,057	0	284,598	44,262	243,898
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	13,152	5,450	0	10,000	2,000	16,602
Textbooks	0	0	0	0	0	0
Litigation Recovery	4,929	40	0	0	0	4,969
Indirect Costs	(159,875)	0	99,498	121,197	59,684	(120,061)
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	0	398,002	0	369,854	354,738	43,264
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	847,910	2,954,944	0	0	0	3,802,854
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	627,988	0	691,501	640,686	(12,698)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	190,363	409,250			354,084	245,529
Self-Insurance	0	260,042	0	0	260,042	0
Intergovernmental Agreements	0	237,598	0	0	237,598	0
OPEB	0	0	0	0	0	0
Other Funds	0	237,598	0	380,511	237,598	0