



ANNUAL FINANCIAL REPORT

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

SIGNATURE/DATE

SIGNATURE/DATE
James M. Candland
Norman L. Colbert
Robert T. Covington
Carolyn N. Crandell
Garry D. Hays
Erwin C. Heimbuck
Monty C. Hogel
Wayne H. Taysom
Dolores M. Watkins

The Annual Financial Report file(s) for FY 2014 uploaded to the Arizona Department of Education's Web site on October 13, 2014 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Edith Perez
District Contact Employee

Business Manager Signature
480-461-4104
Telephone Number
edperez@evit.com
E-mail

Table with 2 columns: Description and Amount. Rows include: TOTAL EXPENDITURES BY FUND, 1. Maintenance & Operation (from page 2, line 33) \$ 28,809,361, 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1) \$ 211,996, 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 499,732

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980; 1990

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

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

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 29-35)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	17,493,214	16,577,018	1,173	6,259,644	32,081
2.	7,197,499				30
3.					
4.	199,733				
5.	3,559				
6.	28,781				
7.					
8.	26,632				
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.	98,542	85,413	4		1,572
18.	7,133				
19.	7,561,879	85,413	4		1,602
20.					
21.	2,789,849	831			
22.					
23.					
24.	2,789,849	831			
25.	24,503,311				
26.					
27.					
28.	24,503,311	0			0
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.	0				0
37.	34,855,039	86,244	4		1,602
38.					
39.		6,259,644			
40.					
41.	52,348,253	22,922,906	1,177		33,683
42.	28,809,361	499,732			
43.				6,259,644	
44.	28,809,361	499,732	0		0
45.	23,538,892	22,423,174	1,177	0	33,683

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$2,297 at 7/1/13.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$ _____
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$2,297 at 6/30/14.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
100 Regular Education									
1000 Instruction 1.						0	0	0	0.0%
2000 Support Services									
2100 Students 2.						0	0	0	0.0%
2200 Instructional Staff 3.						0	0	0	0.0%
2300 General Administration 4.						0	0	0	0.0%
2400 School Administration 5.						0	0	0	0.0%
2500 Central Services 6.						0	0	0	0.0%
2600 Operation & Maintenance of Plant 7.						0	0	0	0.0%
2900 Other 8.						0	0	0	0.0%
3000 Operation of Noninstructional Services 9.						0	0	0	0.0%
610 School-Sponsored Cocurricular Activities 10.						0	0	0	0.0%
620 School-Sponsored Athletics 11.						0	0	0	0.0%
630 Other Instructional Programs 12.							0	0	0.0%
700, 800, 900 Other Programs 13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13) 14.	0	0	0	0	0	0	0	0	0.0%
200 Special Education									
1000 Instruction 15.	3,179,828	874,289	18,936,279	124,011	9,925	23,726,676	23,124,332	21,240,117	8.9%
2000 Support Services									
2100 Students 16.	501,578	169,757	11,586	4,642	1,400	658,023	688,963	457,409	50.6%
2200 Instructional Staff 17.	187,395	55,344	507	53		441,059	243,299	302,849	-19.7%
2300 General Administration 18.	471,544	127,030	105,745	3,455	14,101	777,427	721,875	536,956	34.4%
2400 School Administration 19.	393,434	103,645	11,190	8,904	850	565,345	518,023	569,112	-9.0%
2500 Central Services 20.	595,967	171,290	248,589	47,551	5,126	1,144,554	1,068,523	1,202,886	-11.2%
2600 Operation & Maintenance of Plant 21.	862,775	258,146	556,890	764,875	1,660	2,695,216	2,444,346	2,288,789	6.8%
2900 Other 22.						0	0	0	0.0%
3000 Operation of Noninstructional Services 23.						0	0	0	0.0%
Subtotal (lines 15-23) 24.	6,192,521	1,759,501	19,870,786	953,491	33,062	30,008,300	28,809,361	26,598,118	8.3%
400 Pupil Transportation 25.						0	0	0	0.0%
510 Desegregation									
(from Districtwide Desegregation Expenditures, page 2, line 44) 26.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override									
(from Supplement, page 1, line 10) 27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs									
1000 Instruction 28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv. 29.							0	0	0.0%
Subtotal (lines 28 and 29) 30.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20) 31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program 32.						0	0	0	0.0%
Total Expenditures (lines 14, 24-27, 30-32) 33.	6,192,521	1,759,501	19,870,786	953,491	33,062	30,008,300	28,809,361	26,598,118	8.3%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	129,267										
Interest Income	2.	2,543										
Total Revenues (lines 1 and 2)	3.	131,810										
Expenditures												
100 Regular Education												
1000 Instruction	4.							621,927	0	212	-100.0%	
2100 Support Services - Students	5.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.							0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		0	0				621,927	0	212	-100.0%	
200 Special Education												
1000 Instruction	8.							0	0	0	0.0%	
2100 Support Services - Students	9.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		0	0				0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							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.	544,396	131,810	0	0			621,927	0	212	-100.0%	676,206
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	258,535										
Interest Income	18.	2,080										
Total Revenues (lines 17 and 18)	19.	260,615										
Expenditures												
100 Regular Education												
1000 Instruction	20.		11,497	2,291				439,650	13,788	219,478	-93.7%	
2100 Support Services - Students	21.							0	0	2,114	-100.0%	
2200 Support Services - Instructional Staff	22.							0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)	23.		11,497	2,291				439,650	13,788	221,592	-93.8%	
200 Special Education												
1000 Instruction	24.							0	0	0	0.0%	
2100 Support Services - Students	25.							150,699	0	0	0.0%	
2200 Support Services - Instructional Staff	26.							0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		0	0				150,699	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							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.	435,464	260,615	11,497	2,291			590,349	13,788	221,592	-93.8%	682,291
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	258,535										
Interest Income	34.	1,640										
Total Revenues (lines 33 and 34)	35.	260,175										
Expenditures												
100 Regular Education												
1000 Instruction	36.							342,354	0	269,374	-100.0%	
2100 Support Services - Students	37.							0	0	1,018	-100.0%	
2200 Support Services - Instructional Staff	38.							0	0	0	0.0%	
Program 100 Subtotal (lines 36-38)	39.		0	0	0	0		342,354	0	270,392	-100.0%	
200 Special Education												
1000 Instruction	40.		152,232	44,025				0	196,257	0	--	
2100 Support Services - Students	41.		1,500	451				152,483	1,951	0	--	
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		153,732	44,476	0	0		152,483	198,208	0	--	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	339,582	260,175	153,732	44,476	0	0	494,837	198,208	270,392	-26.7%	401,549
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,319,442	652,600	165,229	46,767	0	0	1,707,113	211,996	492,196	-56.9%	1,760,046

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

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	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)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction		68,724	66,548				20,714,080	135,272	295,662	-54.2%
2000 Support Services										
2100, 2200 Students and Instructional Staff							2,000,000	0	32,738	-100.0%
2300, 2400, 2500, 2900 Administration			44,598				7,500,000	44,598	25,858	72.5%
2600 Operation & Maintenance of Plant			9,450			12,598	6,475,000	22,048	21,712	1.5%
2700 Student Transportation							0	0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0	0.0%
4000 Facilities Acquisition and Construction			245,632			52,182	24,636,288	297,814	502,826	-40.8%
5000 Debt Service							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	68,724	366,228	0	0	64,780	61,325,368	499,732	878,796	-43.1%

(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** _____

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	0		0		0	
6200 Employee Benefits	0		0		0	
6450 Construction Services	3,500,000	52,182	0		0	
6710 Land and Improvements	0	372	0		0	
6720 Buildings and Improvements	25,636,288	245,260	0		0	
6731 Furniture and Equipment	11,975,000		0		0	
6734 Vehicles	400,000		0		0	
6737 Technology-Related Hardware and Software	3,000,000	51,277	0		0	
6831, 6832 Redemption of Principal	0		0		0	
6841, 6842, 6850 Interest	0		0		0	
Total amounts reported on lines 1 through 10 above for:						
Renovation	3,500,000	52,554	0			
New Construction	25,636,288		0		0	
Other	15,375,000	296,537	0		0	
Total (lines 11-13)	44,511,288	349,091	0	0	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2014	
Land and Improvements	\$2,452,415
Buildings and Improvements	\$74,297,937
Furniture, Equipment, Vehicles, and Technology	\$1,565,088
Construction in Progress	\$ _____
Total	\$78,315,440

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

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

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	
1.				0		0
2.				0		0
3.				0		0
4.				0		0
5.				0		0
6.				0		0
7.				0		0
8.				0		0
9.				0		0
10.				0		0
11.				0		0
12.	51,018	213,591	7,013	289,672	266,984	4,638
13.				0		0
14.				0		0
15.	126,593	71,835		200,000		198,428
16.				0		0
17.		546,229		475,000	546,229	0
18.	177,611	831,655	7,013	964,672	813,213	203,066

STATE PROJECTS

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

19.	3,731,947	847,717		4,489,093	939,745	3,639,919
20.				0		0
21.				0		0
22.				0		0
23.	11	0		0		11
24.				0		0
25.				0		0
26.				0		0
27.				0		0
28.				0		0
29.	3,731,958	847,717		4,489,093	939,745	3,639,930

Total Federal and State Projects (lines 18 and 29)

30.	3,909,569	1,679,372	7,013	5,453,765	1,752,958	3,842,996
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES	FUND TRANSFERS IN (OUT)	EXPENDITURES AND OTHER FINANCING USES		ENDING FUND BALANCE
		(excluding 5200)	5200 (6930)	(excluding 6910 and 6930)		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
020 Instructional Improvement	1. 667,487	75,137		747,487	0	742,624
050 County, City, and Town Grants	2.			0		0
071 Structured English Immersion (1)	3. 0	0		0	0	0
072 Compensatory Instruction (1)	4. 0	0		0	0	0
500 School Plant (Lease over 1 year)	5. 32,242	37,843		0	38,791	31,294
505 School Plant (Lease 1 year or less)	6. 93,677	11,954		155,638	68,435	37,196
506 School Plant (Sale)	7. 68,862	3,766		68,000		72,628
515 Civic Center	8. 325,871	8,417		345,900	6,584	327,704
520 Community School	9. 1,458,983	1,419,850		2,450,000	1,403,432	1,475,401
525 Auxiliary Operations	10. 7,020	120,463		88,000	118,221	9,262
526 Extracurricular Activities Fees Tax Credit	11. 99,220	38,911		150,000	32,132	105,999
530 Gifts and Donations	12. 268,654	30,235		286,000	28,460	270,429
535 Career & Tech. Ed. & Voc. Ed. Projects	13. 14,705	8,464		25,000	4,998	18,171
540 Fingerprint	14. 370	265		1,700	528	107
545 School Opening	15.			0		0
550 Insurance Proceeds	16. 776	4		800		780
555 Textbooks	17. 5,034	24		5,100	4,855	203
565 Litigation Recovery	18. 1,055,776	5,066		1,055,000		1,060,842
570 Indirect Costs	19. 30,040	7,169		35,000	332	36,877
575 Unemployment Insurance	20.			0		0
580 Teacherage	21.			0		0
585 Insurance Refund	22. 501	2		500		503
590 Grants and Gifts to Teachers	23.			0		0
595 Advertisement	24.			0		0
596 Joint Technical Education	25.			0		0
620 Adjacent Ways	26. 1,173	4		1,200	1,175	2
625 Soft Capital Allocation	27. 6,259,644		(6,259,507)			137
630 Bond Building	28.			0		0
639 Impact Aid Revenue Bond Building	29.			0		0
640 School Plant-Special Construction	30.			0		0
650 Gifts and Donations—Capital	31. 986	5		990		991
660 Condemnation	32.			0		0
665 Energy and Water Savings	33.			0		0
686 Emergency Deficiencies Correction	34.			0		0
690 Building Renewal	35.			0		0
691 Building Renewal Grant	36.			0		0
695 New School Facilities	37.			0		0
700 Debt Service	38. 32,081	1,602		32,000		33,683
720 Impact Aid Revenue Bond Debt Service	39.			0		0
750 Permanent	40.			0		0
850 Student Activities	41. 1,085	5				1,090
Other _____	42. 501,691			1,226,800		501,691
INTERNAL SERVICE FUNDS 950-989						
9_ Self Insurance	1.			0		0
955 Intergovernmental Agreements	2. 404,327			404,000	34,208	370,119
9_ OPEB	3.			0		0
9??_Enterprise Funds	4. 753,168	544,565		0	458,460	839,273

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	1.
Class Size Reduction	747,487	2.
Dropout Prevention Programs	0	3.
Instructional Improvement Programs	0	4.
Total Expenditures (lines 1-4)	747,487	0 5.

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

DISTRICT NAME East Valley Institute of Technology

COUNTY Maricopa

CTDS NUMBER 070801000

A. 1. Bonds Outstanding, June 30, 2014		\$	
2. FY 2014 Assessed Valuations and Tax Rates			
a. Primary	\$15,122,531,265	Tax Rate	0.0500
b. Secondary	\$15,864,564,778	Tax Rate	
3. Number of Schools			2
4. Actual Days in Session			180
5. Area of School District (Square Miles)			600

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

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

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

M & O	Unrestricted Capital Outlay

1.
2.
3.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$5,622,537
2. Classroom Supplies (Function 1000, Object Code 6600)	\$247,793
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$2,197,538
4. Support Services—Students (Function 2100)	\$677,278
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$2,727,693
6. Total Current Expenditures	\$11,472,839

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

Yes

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

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

a. Total Central Services Expenditures (Function 2500)	\$1,068,523
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$2,444,346
c. Total Communications Expenditures (Object Code 6530)	\$107,716
d. Total Tuition Expenditures (Object Code 6560)	\$

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$210,558
b. Food Service (Fund 510)	\$

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$50,666
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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

\$

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

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

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

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

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

Total Number
Gifted Pupils

1. White, not Hispanic	
2. Black, not Hispanic	
3. Hispanic	
4. American Indian/Alaskan Native	
5. Asian or Pacific Islander	
6. Total Unduplicated Enrollment (lines 1-5)	0

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

Actual Expenditures for all Gifted Programs:

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

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	27,460
2. Federal Audit Expenditures - All Funds	6330	0

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2014 \$ 511,467

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

Actual Expenditures made in FY 2014 \$

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2014 \$ 346,635

I. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
			0
			0
0	0	0	0

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

C. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	0	
2. Emotional Disability	0	
3. Hearing Impairment	0	
4. Other Health Impairments	0	
5. Specific Learning Disability	0	
6. Mild, Moderate, or Severe Intellectual Disability	0	
7. Multiple Disabilities	0	
8. Multiple Disabilities with Severe Sensory Impair.	0	
9. Orthopedic Impairment	0	
10. Developmental Delay	0	
11. Preschool Severe Delay	0	
12. Speech/Language Impairment	0	
13. Traumatic Brain Injury	0	
14. Visual Impairment	0	
15. Subtotal (lines 1-14)	0	0
16. Gifted Education	0	
17. Remedial Education	0	
18. ELL Incremental Costs	0	
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	30,008,300	28,809,361
21. Career Education	0	
22. Total (lines 15-21)	30,008,300	28,809,361

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 Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	662,737	179,775	126,275	123,782	261,111	132					935,968	2,289,780
2000 Support Services												
2100 Students				4,082							31,984	36,066
2200 Instructional Staff			11,232		19,172						63,670	94,074
2300 General Administration			459	7,726		882						9,067
2400 School Administration				1,320		180					242,845	244,345
2500, 2900 Central Services, Other	574	110	5,477		43,874	131					88,417	138,583
2600 Operation and Maintenance of Plant			9,211	656	9,450	3					40,119	59,439
2700 Student Transportation												0
3000 Operation of Noninstructional Services												
3100 Food Service Operations												0
3200 Enterprise Operations										297		297
3300 Community Services Operations												0
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction			77,726		246,807							324,533
5000 Debt Service												0
Total (lines 1-14)	663,311	179,885	230,380	137,566	580,414	1,328	0	0	0	0	1,403,300	3,196,184

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)			
2. Special Education (Programs 200-230, 250, and 300-399)	3,718,169	10,668	
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 73,902
7. Number of FTE-Certified Teachers	71
8. Number of FTE-Contract Teachers	

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	23,970	1,379,330	1,403,300
2. Program 800			0
3. Program 900			0
4. Total (lines 1-3)	23,970	1,379,330	1,403,300

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	1,547
2. 6720 Buildings and Improvements	245,260
3. 6730 Equipment	
4. Total (lines 1-3)	246,807
5. 6450 Construction	78,306

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070801000

I certify that the Annual Financial Report of _____ District, _____ County, for fiscal year 2014 was approved by the Governing Board on _____, 2014, and that the complete Annual Financial Report may be reviewed by contacting _____ at the District Office, telephone _____, during normal business hours.

1. Average Daily Membership

Attending
Resident

2013

2014

2. 2014 Tax Rates:

Primary
0.0500

Secondary
0.0000

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

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				0	0	
Special Education				30,008,300	28,809,361	
Pupil Transportation				0	0	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				0	0	
Maintenance and Operation Total	17,493,214	34,855,039	0	30,008,300	28,809,361	23,538,892
Classroom Site Funds	1,319,442	652,600		1,707,113	211,996	1,760,046
Instructional Improvement	667,487	75,137		747,487	0	742,624
Unrestricted Capital Outlay	16,577,018	86,244	6,259,644	61,325,368	499,732	22,423,174
Soft Capital Allocation	6,259,644		(6,259,507)			137
Adjacent Ways	1,173	4	0	1,200	1,175	2
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	177,611	831,655	7,013	964,672	813,213	203,066
State Projects	3,731,958	847,717		4,489,093	939,745	3,639,930
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	194,781	53,563	0	223,638	107,226	141,118
Food Service	0	0	0	0	0	0
Civic Center	325,871	8,417	0	345,900	6,584	327,704
Community School	1,458,983	1,419,850	0	2,450,000	1,403,432	1,475,401
Auxiliary Operations	7,020	120,463	0	88,000	118,221	9,262
Extracurricular Activities Fees	99,220	38,911	0	150,000	32,132	105,999
Gifts and Donations	269,640	30,240	0	286,990	28,460	271,420
Career & Tech. Ed. & Voc. Ed. Projects	14,705	8,464	0	25,000	4,998	18,171
Fingerprint	370	265	0	1,700	528	107
School Opening	0	0	0	0	0	0
Insurance Proceeds	776	4	0	800	0	780
Textbooks	5,034	24	0	5,100	4,855	203
Litigation Recovery	1,055,776	5,066	0	1,055,000	0	1,060,842
Indirect Costs	30,040	7,169	0	35,000	332	36,877
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	501	2	0	500	0	503
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	32,081	1,602	0	32,000	0	33,683
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	1,085	5			0	1,090
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	404,327	0	0	404,000	34,208	370,119
OPEB	0	0	0	0	0	0
Other Funds	1,254,859	544,565	0	1,226,800	458,460	1,340,964