

Regular
Tuesday, October 9, 2018 6:30 PM

District Office
711 McNab Parkway
San Manuel, Arizona 85631

Agenda

1. Call to Order
Presenter: Mr. Newman
2. Pledge of Allegiance
Presenter: Mr. Newman
3. Roll Call
Presenter: Mr. Newman
4. Call to the Public
5. Discussion/Action to approve Agenda.
Presenter: Mrs. Dale-Scott
6. Discussion/Action to approve the next meeting date.
Presenter: Mrs. Dale-Scott
7. Approval of Consent Agenda
Presenter: Mr. Newman
 - A. Approve Minutes for Regular Board Meeting September 11, 2018 and Special Meeting September 18, 2018
 - B. Approve Payroll Vouchers 9/21/18-10/5/18
 - C. Approve Expense Vouchers 9/6/18-9/27/18
 - D. Approve Student Activity Account ending 8/31/2018
 - E. Approve Mammoth Revolving Fund ending 8/31/2018
 - F. Approve San Manuel Junior/Senior High Reports 8/31/2018
8. Discussion/Action to approve employments/transfers per list:
Presenter: Mrs. Dale-Scott
9. Discussion/Action to approve the following resignations as listed:
Presenter: Mrs. Dale-Scott
10. Discussion/Action to approve the 2018 Annual Financial Report.
Presenter: Mrs. Adams
11. Discussion/Action to approve the Introduction to Applied Biological Systems and Applied Biological Systems (ABS) for a Biology Credit when taken consecutively as a 9th and 10th grader.
Presenter: Mrs. Dale-Scott
12. Discussion/Action to approve the Agriscience I as a Laboratory-Based Integrated Science for 1 credit.
Presenter: Mrs. Dale-Scott
13. Discussion/Action to approve the Agriscience II as a Laboratory-Based Integrated Science for 1 credit.
Presenter: Mrs. Dale-Scott
14. Discussion/Action to approve the donation of an Apple Watch valued at \$399.00 from Linda Brotsch to San Manuel Jr./Sr. High School.
Presenter: Mrs. Dale-Scott

15. Superintendent Update
 - A. Community Schools Update
 - B. Student Enrollment
16. Adjourn

Presenter: Mr. Newman

AGENDA ITEM

**GOVERNING BOARD
MAMMOTH-SAN MANUEL UNIFIED SCHOOL DISTRICT #8**

ITEM: Approval of Consent Agenda

DATE: October 9, 2018

SUBMITTED BY: Superintendent

ACTION: X DISCUSSION:

RECOMMENDATION:

It is recommended that the Governing Board approve the Consent Agenda as follows:
Minutes of Regular Meeting, September 11, 2018 and Special Meeting September 18, 2018

Vouchers:

11	Payroll	\$ 793.26
12	Payroll	\$ 117,377.27
13	Payroll	\$ 68,012.00
14	Payroll	\$ 116,531.12
15	Payroll	\$ 72,789.18

1914	M & O	\$ 41,943.05
1915	M & O	\$ 67,663.97
1916	Capital	\$ 140,999.72
1917	Food Service	\$ 13,982.32
1918	M & O	\$ 10,630.07
1919	M & O	\$ 52,362.17
1920	M & O	\$ 142998.00

Mammoth Revolving, ending July 31, 2018
Activity Account, ending July 31, 2018
San Manuel Jr./Sr. Reports, ending July 31, 2018

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 110208000

I certify that the Annual Financial Report of Mammoth-San Manuel Unified District, Pinal County, for fiscal year 2018 was approved by the Governing Board on October 9, 2018 complete Annual Financial Report may be reviewed by contacting Julie Dale-Scott 520-385-2337

Avg. Daily Membership	2017	2018
Attending	739.617	705.416
2018 Tax Rates:	Primary	Secondary
	6.2985	0.0500

ADE/AG 41-202S Rev. 8/18-FY 2018

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				4,404,318	4,096,557	
Special Education				414,101	447,580	
Pupil Transportation				355,509	310,505	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				27,238	27,153	
Maintenance and Operation Total	892,614	4,958,016	211	5,201,166	4,881,795	969,046
Classroom Site Funds	45,811	396,053		439,431	386,892	54,972
Instructional Improvement	248,050	34,467		290,173	55,852	226,665
Unrestricted Capital Outlay	428,027	164,849	0	520,903	219,336	373,540
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	72,742	661,170	(56,001)	1,091,219	627,539	50,372
State Projects	10,051	127,351		111,199	23,147	114,255
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	44,287	9,626	0	72,000	0	53,913
Food Service	87,111	395,296	0	655,730	369,976	112,431
Civic Center	28,180	12,342	0	185,500	360	40,162
Community School	23,640	35,943	0	157,071	29,906	29,677
Auxiliary Operations	27,133	33,426	0	64,490	47,182	13,377
Extracurricular Activities Fees	154,816	47,212	0	301,322	60,580	141,448
Gifts and Donations	42,923	18,372	0	136,255	16,068	45,227
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	105,760	34,825	267,395	413,000	49,817	358,163
Textbooks	3,641	3,257	0	32,227	0	6,898
Litigation Recovery	20,772	0	0	115,500	0	20,772
Indirect Costs	26,727	0	56,001	114,404	35,403	47,325
Unemployment Insurance	0	0	0	60,000	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	2,060	0	0	30,000	0	2,060
Advertisement	0	0	0	0	0	0
Joint Technical Education	6,486	26,576	0	35,752	26,576	6,486
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	4	0	0	600	0	4
Building Renewal Grant	3,589	730,019	0	743,546	704,288	29,320
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0	0	0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	15,000	0	0
OPEB	0	0	0	0	0	0
Other Funds	23,449	0	0	23,599	0	23,449



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
2018

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Superintendent (Typed Name)

District Contact Employee

Business Manager Signature

Business Manager (Typed Name)

Telephone Number

E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 4,881,795
2. Classroom Site Funds (from page 3, line 49)	\$ 386,892
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 219,336

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 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 2-19)

2000 Intermediate

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund

Other (Specify)
Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid

Other (Specify)
Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 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 31-37)

Total Fund Revenue (lines 20, 25, 30, and 38)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify) 1980 Refund Prior Yr 1990 Misc Revenue

TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)

ENDING FUND BALANCE (line 43 minus line 46) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	892,614	428,027		0	0
2.	766,454	20,379			
3.					
4.	0	0			
5.					
6.					
7.	283,284	35,265			0
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.	2,617	6,368			
19.					
20.	1,052,355	62,012	0	0	0
21.					
22.	280,338	7,454			
23.					
24.					
25.	280,338	7,454			
26.	37,948				
27.	3,431,337	91,234			
28.	156,038	4,149			
29.					
30.	3,625,323	95,383			0
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.	0				0
39.	4,958,016	164,849	0	0	0
40.					
41.	44	0			0
42.	167				
43.	5,850,841	592,876	0	0	0
44.	4,881,795	219,336			0
45.	0	0		0	
46.	4,881,795	219,336	0	0	0
47.	969,046	373,540	0	0	0

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/17.

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

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$

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.	1,442,260	473,109	21,774	10,198	19,632	2,198,946	1,966,973	1,997,985	-1.6%
2000 Support Services										
2100 Students	2.	73,035	17,161	44,691	565	6,477	216,640	141,929	160,710	-11.7%
2200 Instructional Staff	3.	43,979	7,661	9,463	0	0	114,056	61,103	109,108	-44.0%
2300 General Administration	4.	107,155	20,536	48,451	63	8,590	161,322	184,795	186,179	-0.7%
2400 School Administration	5.	239,050	45,467	0	2,503	0	265,223	287,020	308,541	-7.0%
2500 Central Services	6.	155,567	28,647	50,460	2,532	7,493	206,187	244,699	244,071	0.3%
2600 Operation & Maintenance of Plant	7.	321,484	67,740	356,948	291,502	3,664	1,037,094	1,041,338	1,016,105	2.5%
2900 Other	8.	0	0	0			0	0	0	0.0%
3000 Operation of Noninstructional Services	9.		0	1,548	20,691		22,239	22,239	22,239	0.0%
610 School-Sponsored Cocurricular Activities	10.	14,560	2,915	1,205			35,500	18,680	17,978	3.9%
620 School-Sponsored Athletics	11.	105,266	16,820	0	0	5,695	147,111	127,781	126,787	0.8%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	2,502,356	680,056	534,540	328,054	51,551	4,404,318	4,096,557	4,189,703	-2.2%
200 and 300 Special Education										
1000 Instruction	15.	256,349	50,936	0	3,228	0	259,603	310,513	251,072	23.7%
2000 Support Services										
2100 Students	16.	85,019	15,391	24,829	0	0	143,540	125,239	126,642	-1.1%
2200 Instructional Staff	17.	0	0	0			0	0	0	0.0%
2300 General Administration	18.	10,000	1,828	0	0	0	10,958	11,828	11,839	-0.1%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	351,368	68,155	24,829	3,228	0	414,101	447,580	389,553	14.9%
400 Pupil Transportation	25.	179,851	40,561	19,284	69,757	1,052	355,509	310,505	302,998	2.5%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	17,624	3,456	0	6,073		27,238	27,153	26,050	4.2%
Total Expenditures (lines 14, 24-26, 29-31)	32.	3,051,199	792,228	578,653	407,112	52,603	5,201,166	4,881,795	4,908,304	-0.5%

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 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%) 1.		78,723										
Interest Income 2.		453										
Total Revenues (lines 1 and 2) 3.		79,176										
Expenditures												
100 Regular Education												
1000 Instruction 4.			53,397	10,472				78,539	63,869	57,880	10.3%	
2100 Support Services - Students 5.			1,373	268				2,600	1,641	2,953	-44.4%	
2200 Support Services - Instructional Staff 6.			1,373	241				0	1,614	2,670	-39.6%	
Program 100 Subtotal (lines 4-6) 7.			56,143	10,981				81,139	67,124	63,503	5.7%	
200 and 300 Special Education												
1000 Instruction 8.			7,171	1,447				6,705	8,618	8,896	-3.1%	
2100 Support Services - Students 9.			1,373	268				0	1,641	1,476	11.2%	
2200 Support Services - Instructional Staff 10.								0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10) 11.			8,544	1,715				6,705	10,259	10,372	-1.1%	
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.	9,120	79,176	64,687	12,696				87,844	77,383	73,875	4.7%	10,913
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%) 17.		157,447										
Interest Income 18.		1,078										
Total Revenues (lines 17 and 18) 19.		158,525										
Expenditures												
100 Regular Education												
1000 Instruction 20.			107,340	21,060				149,127	128,400	116,218	10.5%	
2100 Support Services - Students 21.			2,752	537				4,903	3,289	5,953	-44.8%	
2200 Support Services - Instructional Staff 22.			2,752	482				2,452	3,234	5,905	-45.2%	
Program 100 Subtotal (lines 20-22) 23.			112,844	22,079				156,482	134,923	128,078	5.3%	
200 and 300 Special Education												
1000 Instruction 24.			13,762	2,772				19,417	16,534	17,943	-7.9%	
2100 Support Services - Students 25.			2,752	537				0	3,289	2,978	10.4%	
2200 Support Services - Instructional Staff 26.								0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 24-26) 27.			16,514	3,309				19,417	19,823	20,921	-5.2%	
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.	18,451	158,525	129,356	25,388				175,899	154,746	148,999	3.9%	22,230
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%) 33.		157,447										
Interest Income 34.		905										
Total Revenues (lines 33 and 34) 35.		158,352										
Expenditures												
100 Regular Education												
1000 Instruction 36.			106,793	20,944				163,005	127,737	115,761	10.3%	
2100 Support Services - Students 37.			2,746	536				9,637	3,282	5,906	-44.4%	
2200 Support Services - Instructional Staff 38.			2,746	481				0	3,227	5,339	-39.6%	
Program 100 Subtotal (lines 36-38) 39.			112,285	21,961	0	0		172,642	134,246	127,006	5.7%	
200 and 300 Special Education												
1000 Instruction 40.			14,341	2,894				3,046	17,235	17,794	-3.1%	
2100 Support Services - Students 41.			2,746	536				0	3,282	2,953	11.1%	
2200 Support Services - Instructional Staff 42.								0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 40-42) 43.			17,087	3,430	0	0		3,046	20,517	20,747	-1.1%	
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.	18,240	158,352	129,372	25,391	0	0		175,688	154,764	147,753	4.7%	21,828
Total Classroom Site Funds (lines 16, 32, and 48) 49.	45,811	396,053	323,417	63,475	0	0	0	439,431	386,892	370,627	4.4%	54,971

(1) 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		4,613	31,216			0	170,073	35,829	54,415	-34.2%
2000 Support Services										
2100, 2200 Students and Instructional Staff			0				7,500	0	0	0.0%
2300, 2400, 2500, 2900 Administration			3,520				9,091	3,520	1,431	146.0%
2600 Operation & Maintenance of Plant			12,112			7,445	65,760	19,557	10,629	84.0%
2700 Student Transportation			134,351			0	233,400	134,351	0	--
3000 Operation of Noninstructional Services			0				7,750	0	2,192	-100.0%
4000 Facilities Acquisition and Construction			0			0	1,250	0	0	0.0%
5000 Debt Service				22,428	3,651		26,079	26,079	0	--
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	4,613	181,199	22,428	3,651	7,445	520,903	219,336	68,667	219.4%

(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		ADJACENT WAYS Fund 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	520,903	219,336	0	0	0	0	0	0
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	0	0	0	0	0	0	0	0
6710 Land and Improvements	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	50,227	26,101	0	0	0	0	0	0
673X Vehicles	152,000	123,005	0	0	0	0	0	0
673X Technology-Related Hardware and Software	85,755	32,093	0	0	0	0	0	0
6831, 6832 Redemption of Principal	22,428	22,428	0	0	0	0	0	0
6841, 6842, 6850 Interest	3,651	3,651	0	0	0	0	0	0
Total (lines 2-11)	314,061	207,278	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:								
Renovation	0	0	0	0	0	0	0	0
New Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total (lines 13-15)	314,061	207,278	0	0	0	0	0	0

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$1,588,144
Buildings and Improvements	\$21,944,477
Furniture, Equipment, Vehicles, and Technology	\$4,430,244
Construction in Progress	\$28,782
Total	\$27,991,647

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	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(4,292)	407,062	(31,297)	647,232	368,783	2,690
2.	221	34,980	(2,878)	55,882	40,982	(8,659)
3.			0	0		0
4.	0	0	0	0	0	0
5.			0	0		0
6.	0		0	0		0
7.	0	0	0	0	0	0
8.	0	203,168	(20,851)	217,337	185,506	(3,189)
9.	0	0	0	0	0	0
10.			0	0		0
11.			0	0		0
12.	3,501	14,653	(975)	37,292	17,112	67
13.	0	0	0	0	0	0
14.	38	1	0	0	0	39
15.	69,178	944	0	126,239	12,480	57,642
16.			0	0		0
17.	4,096	362	0	7,237	2,676	1,782
18.	72,742	661,170	(56,001)	1,091,219	627,539	50,372

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
 456 College Credit Exam Incentives
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-29)

19.	0	4,557		4,583	4,583	(26)
20.	0	0		0	0	0
21.				0		0
22.				0		0
23.	0	0		0		0
24.				0		0
25.	0	0		0	0	0
26.				0		0
27.	0	105,193		63,116	0	105,193
28.	0			0		0
29.	10,051	17,601		43,500	18,564	9,088
30.	10,051	127,351		111,199	23,147	114,255

Total Federal and State Projects (lines 18 and 30)

31.	82,793	788,521	(56,001)	1,202,418	650,686	164,627
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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 (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
020 Instructional Improvement	248,050	34,467		290,173	55,852	226,665
050 County, City, and Town Grants			0	0	0	0
071 Structured English Immersion (1)	0	0		0	0	0
072 Compensatory Instruction (1)	0	0		0	0	0
500 School Plant	44,287	9,626	0	72,000	0	53,913
515 Civic Center	28,180	12,342	0	185,500	360	40,162
520 Community School	23,640	35,943	0	157,071	29,906	29,677
525 Auxiliary Operations	27,133	33,426	0	64,490	47,182	13,377
526 Extracurricular Activities Fees Tax Credit	154,816	47,212	0	301,322	60,580	141,448
530 Gifts and Donations	42,923	18,372	0	86,255	16,068	45,227
535 Career & Tech. Ed. & Voc. Ed. Projects			0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening			0	0	0	0
550 Insurance Proceeds	105,760	34,825	267,395	413,000	49,817	358,163
555 Textbooks	3,641	3,257	0	32,227	0	6,898
565 Litigation Recovery	20,772	0	0	115,500	0	20,772
570 Indirect Costs	26,727	0	56,001	114,404	35,403	47,325
575 Unemployment Insurance	0	0	0	60,000	0	0
580 Teacherage			0	0	0	0
585 Insurance Refund	0	0	0	0	0	0
590 Grants and Gifts to Teachers	2,060	0	0	30,000	0	2,060
595 Advertisement			0	0	0	0
596 Joint Technical Education	6,486	26,576	0	35,752	26,576	6,486
639 Impact Aid Revenue Bond Building			0	0	0	0
650 Gifts and Donations—Capital	0	0	0	50,000	0	0
660 Condemnation			0	0	0	0
665 Energy and Water Savings			0	0	0	0
686 Emergency Deficiencies Correction	4	0	0	600	0	4
691 Building Renewal Grant	3,589	730,019	0	743,546	704,288	29,320
695 New School Facilities				0	0	0
720 Impact Aid Revenue Bond Debt Service			0	0	0	0
850 Student Activities				0	0	0
Other Asbestos Abatement	23,449	0	0	23,599	0	23,449
INTERNAL SERVICE FUNDS 950-989						
9 Self Insurance			0	0	0	0
955 Intergovernmental Agreements	0	0	0	15,000	0	0
9 OPEB			0	0	0	0
9			0	0	0	0

Instructional Improvement Fund 020 Expenditures	BUDGET	ACTUAL
Teacher Compensation Increases	49,222	21,547
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	240,951	34,305
Total Expenditures (lines 1-4)	290,173	55,852

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

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2017	\$0	1.
2. Bonds issued during FY 2018	0	2.
3. Bonds retired during FY 2018	0	3.
4. Bonds Outstanding, June 30, 2018	\$0	4.
5. Short-term Debt Outstanding, July 1, 2017	\$0	5.
6. Short-term Debt Outstanding, June 30, 2018	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2018 Assessed Valuations and Tax Rates			
a. Primary	\$15,015,786	Tax Rate	6.2985
b. Secondary	\$15,015,786	Tax Rate	0.0500
2. Number of Schools			4
3. Actual Days in Session			180
4. Area of School District (Square Miles)			258

(Report this WHETHER OR NOT district changed boundaries in FY 2018)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$3,245,812
2. Classroom Supplies (Function 1000, Object Code 6600)	\$148,870
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$791,625
4. Support Services—Students (Function 2100)	\$444,862
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$1,885,623
6. Total Current Expenditures	\$6,516,792
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$627,539
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$5,889,253

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)

\$

G. Cash and Investments held at June 30, 2018

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

H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	1,581,732
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	19,977
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	19,977
4. Difference (line 2 minus line 3)	\$0

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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning				1		1	2		2					6
2. Verbal Reasoning						1	1							2
3. Nonverbal Reasoning			1	3	4	3	5		5					21
4. Total Duplicated Enrollment (lines 1-3)	0	0	1	4	4	5	8	0	7	0	0	0	0	29

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-JTED)
- 7. Career Education
- 8. Joint Technical Education (JTED)
- 9. Total (lines 1-8)

PROGRAM	PROGRAM
200 & 300	200 & 300
BUDGET	ACTUAL
323,238	357,521
9,027	2,100
100	
0	
0	
0	11,782
0	
81,736	76,177
414,101	447,580

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,100
9-12	\$	0
Total	\$	2,100

D. EXPENDITURES FOR AUDIT SERVICES

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	37,550
2. Federal Audit Expenditures - All Funds	6330	4,000
		3,250

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

Actual Expenditures made in FY 2018

\$ _____

F. TUITION

Type 03 Districts Only

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

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			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.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) 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	305,747	77,389	63,150	130,604	49,270	2,248				9,341		637,749
2000 Support Services												
2100 Students	102,797	24,892	23,510	4,001	0	372						155,572
2200 Instructional Staff	37,284	6,633	17,935	1,735		150				0		63,737
2300 General Administration	25,250	6,649	0	0	0	0						31,899
2400 School Administration	20,827	3,982	674	0	0	0						25,483
2500, 2900 Central Services, Other	960	207	0	0	3,520	4,734						9,421
2600 Operation and Maintenance of Plant	798	88	684,246	2,899	17,299	0						705,330
2700 Student Transportation	0	0	33,135	0	134,351					4,409		171,895
3000 Operation of Noninstructional Services												
3100 Food Service Operations	134,007	42,465	4,229	148,904	2,921	7,691					0	340,217
3200 Enterprise Operations				0								0
3300 Community Services Operations											29,906	29,906
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction	0		38,982	0	0							38,982
5000 Debt Service								22,428	3,651			26,079
Total (lines 1-14)	627,670	162,305	865,861	288,143	207,361	15,195	0	22,428	3,651	13,750	29,906	2,236,270

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)	1,696,524	105,337	0
2. Special Education (Programs 200-230, 250, and 300-399)	263,519	0	0
3. Vocational Education (Programs 270 and 540)	16,980		
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	52,776		0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 73,987
7. Number of FTE-Certified Teachers	44
8. Number of FTE-Contract Teachers	0

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	145,917
2. 6620-6629 Energy	229,774

JTFC Districts Only (All Funds, All Functions)

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

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	0	29,906	29,906
4. Total (lines 1-3)	0	29,906	29,906

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	16,682

Technology (All Funds, All Functions)

1. 6531 Telecommunications	28148
2. 6650 Supplies-Technology-Related	2,243
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	34,304
4. Subtotal (Lines 1-3)	64,695
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	7,112

FOOD SERVICE

FUND 510	
ACTUAL	
1.	87,111
2.	1,041
3.	46,600
4.	
5.	317,895
6.	29,759
7.	395,296
8.	
9.	482,407

**BEGINNING FUND BALANCE (1)
REVENUES**

1500 Investment Income	2.	1,041	2.
1600 Food Service	3.	46,600	3.
Other Local	4.		4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	317,895	5.
4900 Revenue for/on Behalf of the District	6.	29,759	6.
TOTAL REVENUE (lines 2-6)	7.	395,296	7.
5000 Other Financing Sources and Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	482,407	9.

A. Number of operating months _____

B. Number of Meals Served

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	39,917.00	78,845.00	3,152.00	1,059.00
b. Program Adults/Adult Workers		1,229.00		
c. Other		1,120.00		
2. Served at Other Locations				
a. Reimbursable Meals Only	449.00	484.00		
b. Program Adults/Adult Workers	8.00	14.00		
c. Other	32.00	37.00		

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack				
4. Paid breakfast	1.75	1.75	1.75	
5. Paid lunch	2.85	2.85	2.85	
6. Paid snack				

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.	134,007	10.
6200 Employee Benefits	11.	42,465	11.
6400 Purchased Property Services	12.	1,824	1,548
6570 Food Service Management	13.		
6591 Services Purchased from Other AZ Districts	14.		
6610 General Supplies (Nonfood Items)	15.	11,126	
6620 Energy	16.		20,691
6631 USDA Commodities (Excluding Freight)	17.	29,759	
6632 USDA Commodities (Freight Only)	18.	2,687	
6633 Other Food	19.	135,090	
6634 Storage Costs for USDA Commodities	20.		
6700 Property (Excluding 6731-39)	21.		
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22.	2,921	
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23.		
Other Expenditures	24.	10,096	
TOTAL EXPENDITURES (lines 10-24)	25.	655,730	369,976
6910 Indirect Costs Transfers-Out	26.	0	22,239
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27.	0	0
TOTAL EXPENDITURES & OTHER USES (lines 25-27)	28.	369,976	
ENDING FUND BALANCE (line 9 minus line 28) (1)	29.	112,431	

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	134,007		
11.	42,465		
12.	1,824	1,548	
13.			
14.			
15.	11,126		
16.		20,691	
17.	29,759		
18.	2,687		
19.	135,090		
20.			
21.			
22.	2,921		
23.			
24.	10,096		
25.	655,730	369,976	0
26.	0		
27.	0		
28.	369,976		
29.	112,431		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	0

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

\$0 at 7/1/17 or \$115 at 6/30/18, as applicable.

MAMMOTH - SAN MANUEL SCHOOL DISTRICT

ATTENDANCE BY MONTH FY 2018 - 2019 SEMESTER 1

	08/09 - 08/31	09/01-09/30	10/1 - 10/31	11/1-11/30	12/01-12/31			
SAN MANUEL HIGH SCHOOL	94.91%	92.99%						
SAN MANUEL JUNIOR HIGH SCHOOL	94.71%	95.07%						
FIRST AVENUE SCHOOL	96.77%	95.51%						
DISTRICT	95.62%	94.52%						

	ACTUAL DAYS	DAYS NE	DAYS ATTENDED		
HS	7956	330	7161		
JH	5472	278	4948.25		
1ST	9216	304	8564		
	22644	912	20673.25	21732	95.13%