

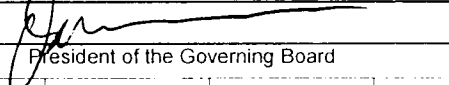
SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS Number: 07 02 90 000

I certify that the Annual Financial Report of Saddle Mountain Unified District #90, MARICOPA County, for fiscal year 2012 was approved by the Governing Board on 10/10/12, and that the complete Annual Financial Report may be reviewed by contacting Rebecca B. Williams at the District Office, telephone 623-474-5110, during normal business hours.

1. Average Daily Membership (ADM):	2011	2012
Attending	1,226,478	1,254,610
Resident	1,217,628	1,239,955
2. 2012 Tax Rates:	Primary	Secondary
	.5988	.4770

ADE/AG 41-202S Rev. 8/12-FY 2012 (BV)


President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				5,600,011	5,390,256	
Special Education				1,581,802	1,586,129	
Spec. Ed., ESEA Title VIII				0	0	
Pupil Transportation				903,755	881,547	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech.Ed. & Voc.Ed.Center				0	0	
Maintenance and Operation Total	2,460,189	6,097,208	0	8,085,568	7,857,932	699,465
Classroom Site Funds	(18,876)	370,306		677,100	335,748	15,682
Instructional Improvement	83,258	29,304		136,822	32,891	79,671
Unrestricted Capital Outlay	1,952,978	32,046	0	751,722	347,185	1,637,839
Soft Capital Allocation	584,285	3,721	0	303,588	58,993	529,013
Adjacant Ways	1,409,009	2,222,025	0	3,612,800	3,309,725	321,309
Bond Building	10,481,748	12,101	0	10,493,849	8,330,806	2,163,043
Other Capital Funds	0	0	0	0	0	0
Building Renewal	12,530	71		12,554	0	12,601
New School Facilities	0	0		0	0	0
Federal Projects	(100,864)	2,004,790	(42,383)	2,458,374	1,869,990	(8,447)
State Projects	2,005	19,126		30,255	21,492	(361)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		8,257	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	2,683	15	0	2,700	0	2,698
Food Service	9,151	703,215	(24,252)	1,000,000	643,735	44,379
Civic Center	27,926	21,835	0	50,000	19,829	29,932
Community School	6,268	709	0	7,600	2,000	4,977
Auxiliary Operations	22,446	49,634	0	75,000	37,906	34,174
Extracurricular Activities Fees	20,806	9,628	0	35,000	4,495	25,939
Gifts and Donations	70,256	15,266	0	79,194	21,038	64,484
Career & Tech. Ed. & Voc. Ed. Projects	2,236	6,265	0	2,434	0	8,501
Fingerprint	0	0	0	100	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	11,773	8,301	0	20,100	6,939	13,135
Textbooks	3,275	18	0	3,300	0	3,293
Litigation Recovery	9,779	54	0	10,000	0	9,833
Indirect Costs	27,679	130	66,636	85,000	49,596	44,849
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	22,260	123	0	22,400	0	22,383
Grants and Gifts to Teachers	3,188	19,072	0	11,800	6,809	15,451
Advertisement	3,365	18	0	3,378	3,383	0
Joint Technical Education	65,388	97,070	0	164,320	131,769	30,689
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,957,602	3,698,252	5,756,412	5,000,000	9,785,328	3,626,938
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	34	0			0	34
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	1,490	1,328	0	3,500	729	2,089
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0