

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070290000

I certify that the Annual Financial Report of Saddle Mountain Unified District, Maricopa County, for fiscal year 2014 was approved by the Governing Board on October 13, 2014, and that the complete Annual Financial Report may be reviewed by contacting Sandy Wilkins, Business Manager at the District Office, telephone 623-474-5110, during normal business hours.

1. Average Daily Membership	Attending
	Resident
	Primary
2. 2014 Tax Rates:	0.9492

2013	2014
1,309,831	1,364,908
1,316,110	1,362,993
Secondary	
0.5178	

Paul Roth
 President of the Governing Board

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

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				6,657,816	6,371,377	
Special Education				1,545,462	1,547,166	
Pupil Transportation				645,715	698,118	
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				52,997	49,199	
Maintenance and Operation Total	(1,178,143)	8,823,214	863,411	8,901,990	8,665,860	(157,378)
Classroom Site Funds	100,951	512,827		852,641	429,170	184,608
Instructional Improvement	108,272	58,773		175,000	52,287	114,758
Unrestricted Capital Outlay	1,363,959	4,837	(417,777)	571,801	337,431	613,588
Soft Capital Allocation	445,634		(445,634)			0
Adjacent Ways	(600,801)	602,108	0	0	1,307	0
Bond Building	0	15,034,418	0	15,000,000	2,214,049	12,820,369
Other Capital Funds	31,978	0	0	32,000	0	31,978
Building Renewal	137	32		170	0	169
New School Facilities	0	0		0	0	0
Federal Projects	40,640	1,721,582	(59,751)	3,012,535	1,632,720	69,751
State Projects	615	16,066		11,877	8,479	8,202
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	2,708	12	0	2,805	0	2,720
Food Service	83,024	748,945	(80,000)	800,000	661,811	90,158
Civic Center	14,710	29,969	0	60,000	19,853	24,826
Community School	3,916	694	0	5,000	48	4,562
Auxiliary Operations	30,659	69,020	0	84,212	58,435	41,244
Extracurricular Activities Fees	20,168	10,627	0	41,000	16,646	14,149
Gifts and Donations	60,497	32,233	0	66,330	32,733	59,997
Career & Tech. Ed. & Voc. Ed. Projects	12,452	16,902	0	30,000	20,305	9,049
Fingerprint	0	67	0	0	67	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	13,080	56	0	13,200	909	12,227
Textbooks	3,649	472	0	4,500	0	4,121
Litigation Recovery	11,652	50	0	11,700	0	11,702
Indirect Costs	105,451	428	139,751	125,000	65,743	179,887
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	20,701	89	0	21,500	0	20,790
Grants and Gifts to Teachers	23,949	18,084	0	35,000	8,018	34,015
Advertisement	0	0	0	0	0	0
Joint Technical Education	43,998	100,441	0	120,000	75,621	68,818
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,664,810	4,446,744	0	10,000,000	3,921,924	4,189,630
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	128,358	0	128,357	128,358	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	12,286	12,511			24,766	31
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	255	9,749	0	7,000	2,646	7,358
OPEB	0	0	0	0	0	0
Other Funds	689	3	0	2,501,000	500	192