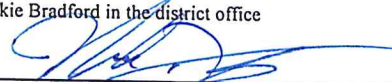


SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of St. David Unified School District

County, for fiscal year 2016 was approved by the Governing Board on 10-4-2016

complete Annual Financial Report may be reviewed by contacting Vickie Bradford in the district office
 telephone 520-720-4781, during normal business hours.



 President of the Governing Board

CTDS NUMBER 020221000

Avg. Daily Membership 2015 2016

Attending 407,348 376,923

2016 Tax Rates: Primary Secondary
5.7761 0.0000

ADE/AG 41-202S Rev. 8/16-FY 2016

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						
Special Education				2,213,636	2,120,625	
Pupil Transportation				506,392	510,778	
Desegregation				168,843	141,103	
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	(77,754)	3,107,288	0	14,638	14,287	
Classroom Site Funds	74,487	197,431		2,903,509	2,786,793	242,741
Instructional Improvement	41,329	18,210		253,948	122,011	149,907
Unrestricted Capital Outlay	799	68,354		25,000	20,669	38,870
Adjacent Ways	28,131	0	0	132,369	57,117	12,036
Bond Building	0	0	0	28,130	0	28,131
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	(50,511)	493,617	0	0	0	0
State Projects	0	8,829	0	460,225	446,174	(3,068)
County, City, and Town Grants	0	0	0	8,829	8,829	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Funds	191	0	0	0	0	0
Food Service	(5,107)	85,001	0	0	0	191
Civic Center	0	5,305	0	155,248	79,385	509
Community School	0	0	0	6,305	5,305	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	621	379	0	0	0	0
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	9,200	245	755
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	21,100	0	0	0	0
Textbooks	0	0	0	21,100	21,100	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	0	0	0	1,876	0	0
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	3,220	80,498	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	87,775	83,718	0
Debt Service	16,025	247,820	0	0	0	0
Emergency Deficiencies Correction	0	0	0	250,000	214,380	49,465
Building Renewal Grant	3,081	675,808	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	80,000	678,889	0
Student Activities	0	0	0	0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	41,792	476,599	0	0	0	0
JP&EB	0	0	0	477,729	473,686	44,705
Other Funds	0	0	0	0	0	0