


SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 020221000

I certify that the Annual Financial Report of St. David Unified School District, #21 Cochise County, for fiscal year 2017 was approved by the Governing Board on October 3, 2017, and that the complete Annual Financial Report may be reviewed by contacting Karen Meracle at the District Office, telephone (520)720-4781, during normal business hours.

Avg. Daily Membership	2016	2017
Attending	376.932	356.926
2017 Tax Rates:	Primary	Secondary
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 President of the Governing Board

ADE/AG 41-202S Rev. 8/17-FY 2017

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				2,177,096	2,194,965	
Special Education				512,855	516,740	
Pupil Transportation				168,843	148,879	
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				14,638	5,043	
Maintenance and Operation Total	242,741	2,751,669	0	2,873,432	2,865,627	128,783
Classroom Site Funds	129,741	186,194		315,937	218,942	96,993
Instructional Improvement	38,870	17,263		28,614	22,213	33,920
Unrestricted Capital Outlay	12,036	111,025	0	150,000	141,538	(18,477)
Adjacent Ways	28,131	110	0	26,695	0	28,241
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	(7,233)	442,537	0	404,104	403,683	31,621
State Projects	5	7,479	0	7,479	7,479	5
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	0	0	0	0	0	0
Food Service	510	84,069	0	155,063	82,253	2,326
Civic Center	0	7,500	0	6,305	0	7,500
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	755	1,213	0	9,200	1,000	968
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	(687)	0	0	21,100	10,259	(10,946)
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	705	0	1,876	0	705
Indirect Costs	0	0	0	0	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	217	94,051	0	94,495	86,483	7,785
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	49,465	233,575	0	250,000	215,334	67,706
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	123,620	0	200,000	128,671	(5,051)
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	44,705	436,712	0	478,729	440,950	40,467
JPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0