

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 120425000

I certify that the Annual Financial Report of Sonoita Elementary School District, #25 County, for fiscal year 2017 was approved by the Governing Board on October 4 2017, and that the complete Annual Financial Report may be reviewed by contacting Isela Reyes at the District Office, telephone 520-455-5514 during normal business hours.

Avg. Daily Membership

2016 2017

Attending 98.365 97.708

2017 Tax Rates: Primary 4.4995 Secondary 0.0000

Michael L. Luedtke
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				1,792,422	1,639,684	
Special Education				138,089	139,599	
Pupil Transportation				61,577	68,191	
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				0	0	
Maintenance and Operation Total	226,660	1,797,929	0	1,992,088	1,847,474	177,115
Classroom Site Funds	68,790	52,633		118,400	59,063	62,420
Instructional Improvement	24,334	5,797		7,000	411	29,720
Unrestricted Capital Outlay	120,018	23,210	0	485,399	61,716	81,512
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	72,219	172,580	(833)	50,994	80,618	163,348
State Projects	0	0	0	0	0	0
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	418	555	0	0	0	973
Food Service	18,139	39,535	0	37,000	46,013	11,661
Civic Center	4,436	0	0	1,000	0	4,436
Community School	1,897	2	0	2,000	0	1,899
Auxiliary Operations	1,242	3,960	0	2,000	1,644	3,358
Extracurricular Activities Fees	29,901	17,949	0	30,000	15,350	32,300
Gifts and Donations	6,354	2,242	0	5,000	2,886	5,710
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	0	715	0	0	0	715
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	0	0	833	0	833	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	2,092	996	0	0	1,995	1,093
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	8,189	0	0	8,189	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	8,623	12,888	0	0	13,356	8,155
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OP&B	0	0	0	0	0	0
Other Funds	12,160	184,904	0	13,000	173,306	23,758