

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

020221000

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

Avg. Daily Membership

2014

2015

County, for fiscal year 2015 was approved by the Governing Board on 10/06/2015

Attending

404.374

407.348

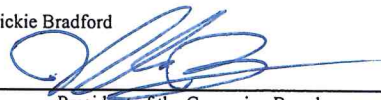
complete Annual Financial Report may be reviewed by contacting Vickie Bradford

2015 Tax Rates:

Primary  
4.3732

Secondary  
1.4029

ADE/AG 41-202S Rev. 8/15-FY 2015

  
President of the Governing Board

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				2,089,567	2,153,301	
Special Education				486,791	423,166	
Pupil Transportation				153,224	146,098	
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				13,794	11,732	
Maintenance and Operation Total	(25,710)	2,682,253	0	2,743,376	2,734,297	(77,754)
Classroom Site Funds	55,744	176,826		253,948	181,740	50,830
Instructional Improvement	28,614	24,191		16,000	11,476	41,329
Unrestricted Capital Outlay	(24,326)	72,561	0	47,437	47,437	798
Student Success	0	7,392		7,392	5,860	1,532
Adjacent Ways	28,072	42	0	26,695	0	28,114
Bond Building	610	0	0	0	0	610
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(64,222)	502,936	0	464,786	437,304	1,410
State Projects	5	5,709		5,622	5,709	5
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	191	0	0	0	0	191
Food Service	(2,836)	105,443	0	155,248	107,713	(5,106)
Civic Center	0	0	0	5,000	0	0
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	792	100	0	9,200	271	621
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	10,666	2,672	0	21,100	13,024	314
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	1,876	0	0
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	5,416	83,183	0	87,775	88,599	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	34,639	201,264	0	0	219,878	16,025
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	500	120,407	0	80,000	120,404	503
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	(29,364)	478,269	0	477,729	407,113	41,792
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0