

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100220000

I certify that the Annual Financial Report of Vail Unified School District, Pima County, for fiscal year 2016 was approved by the Governing Board on October 11, 2016, and that the complete Annual Financial Report may be reviewed by contacting Michelle Quiroz at the District Office, telephone (520) 879-2021, during normal business hours.

Avg. Daily Membership

2015

2016

Attending

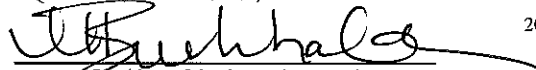
13,796.591

14,025.461

2016 Tax Rates:

Primary
4.5425

Secondary
2.4764


President of the Governing Board

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				54,118,560	51,062,339	
Special Education				12,576,488	12,556,544	
Pupil Transportation				5,429,258	4,744,321	
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				750,000	783,172	
Maintenance and Operation Total	3,957,712	69,598,013	0	72,874,306	69,146,376	4,409,349
Classroom Site Funds	1,109,866	4,739,365		4,887,315	3,976,399	1,872,832
Instructional Improvement	460,761	517,999		525,319	256,702	722,058
Unrestricted Capital Outlay	58,236	2,639,064	0	3,281,196	1,982,294	715,006
Adjacent Ways	1,092,253	924,928	0	2,000,000	1,245,971	771,210
Bond Building	18,569,276	6	0	0	15,496,420	3,072,862
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	9		0	0	9
Federal Projects	1,029,878	4,402,987	0	4,754,546	3,199,246	2,233,619
State Projects	(6,133)	129,618		147,483	123,483	2
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	317	0		0	314	3
Compensatory Instruction	0	0		0	0	0
School Plant Funds	328,700	177,968	0	587,000	234,080	272,588
Food Service	1,113,795	3,270,418	0	0	3,227,523	1,156,690
Civic Center	495,952	465,232	0	1,000,000	367,747	593,437
Community School	1,367,495	4,561,414	0	5,000,000	4,704,446	1,224,463
Auxiliary Operations	783,568	835,236	0	2,000,000	1,078,472	540,332
Extracurricular Activities Fees	975,618	987,184	0	2,000,000	977,620	985,182
Gifts and Donations	755,469	869,504	0	1,300,000	443,871	1,181,102
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	2,208	4,542	0	6,000	6,506	244
School Opening	0	0	0	0	0	0
Insurance Proceeds	73,451	53,619	0	76,000	40,755	86,315
Textbooks	33,178	2,448	0	35,000	3,678	31,948
Litigation Recovery	43,989	9,939	0	40,000	4,443	49,485
Indirect Costs	10,589	59	0	20,000	7,722	2,926
Unemployment Insurance	353,278	2,404	0	356,000	28,611	327,071
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	500	0	0
Advertisement	12,273	16,999	0	30,000	6,442	22,830
Joint Technical Education	(9,210)	1,028,995	0	1,003,290	973,507	46,278
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	474,960	5,000,764	0	5,100,098	5,278,264	197,460
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	102	1	0	0	0	103
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	337,208	1,418,281			1,259,075	496,414
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	741,683	1,985,589	0	2,500,000	1,992,160	735,112