

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

120201000

I certify that the Annual Financial Report of Nogales Unified School District, No. 1
 County, for fiscal year 2015 was approved by the Governing Board on September 28, 2015, and that the
 complete Annual Financial Report may be reviewed by contacting Adelmo Sandoval at the District Office,
 telephone (520) 397-7942, during normal business hours.

Avg. Daily Membership

2014

2015

Attending

5,676.745

5,606.225

2015 Tax Rates:

Primary

Secondary

4.4721

1.4225

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				24,514,829	24,083,065	
Special Education				3,790,222	3,236,514	
Pupil Transportation				1,275,354	1,259,855	
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				210,142	177,119	
Maintenance and Operation Total	2,398,744	29,350,599	5,516	29,790,547	28,756,553	2,998,306
Classroom Site Funds	726,387	1,831,277		2,727,150	1,981,182	576,482
Instructional Improvement	(66,567)	223,617		236,250	53,339	103,711
Unrestricted Capital Outlay	907,219	993,798	76,653	2,046,140	601,365	1,376,305
Student Success	0	105,975		105,983	105,975	0
Adjacent Ways	5,823	0	0	5,800	0	5,823
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
Federal Projects	392,930	5,521,190	(181,962)	6,210,993	4,979,345	752,813
State Projects	9,927	230,757		252,933	233,568	7,116
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	881	0		0	629	252
Compensatory Instruction	0	0		0	0	0
School Plant Funds	10,345	0	0	10,500	0	10,345
Food Service	425,339	3,277,964	(120,000)	2,950,000	3,018,304	564,999
Civic Center	34,883	10,194	0	9,000	5,957	39,120
Community School	20,413	87,349	0	84,000	37,782	69,980
Auxiliary Operations	162,396	231,773	0	400,000	235,038	159,131
Extracurricular Activities Fees	109,083	52,334	14,908	100,000	58,841	117,484
Gifts and Donations	167,639	186,835	0	157,644	170,089	184,385
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	20,895	0	0
Fingerprint	1,358	0	0	0	0	1,358
School Opening	0	0	0	0	0	0
Insurance Proceeds	7,884	2,900	0	26,000	2,900	7,884
Textbooks	0	100	0	0	0	100
Litigation Recovery	64,823	772	0	86,000	0	65,595
Indirect Costs	171,951	2,287	300,995	350,000	325,410	149,823
Unemployment Insurance	386,747	204,512	0	300,000	187,602	403,657
Teacherage	0	0	0	0	0	0
Insurance Refund	1,975	2,251	0	2,620	1,878	2,348
Grants and Gifts to Teachers	5,447	6,486	0	5,800	13,179	(1,246)
Advertisement	1,587	16,302	0	18,250	15,621	2,268
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,573	3,838	0	0	0	5,411
Emergency Deficiencies Correction	1,349	0	0	0	0	1,349
Building Renewal Grant	(991)	578,637	0	860,000	654,837	(77,191)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	174,667	0			0	174,667
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	89,882	85,507	0	0	124,482	50,907
OPEB	0	0	0	0	0	0
Other Funds	3,467,869	2,675,131	0	4,350,340	3,300,555	2,842,445