



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report per A.R.S. §15-904 for the Fiscal Year 2018

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on October 3, 2018 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Dennis Dearden
Superintendent (Typed Name)
Heather Shaw-Burton
District Contact Employee

Business Manager Signature
Heather Shaw-Burton
Business Manager (Typed Name)
928-204-6803
Telephone Number
shaw-burton@sedonak12.org
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Table with 2 columns: Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1980 and 1990

Subtotal (lines 2-19)

2000 Intermediate

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted Revenue Received from the Federal Government through the State
- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 4800 Revenue in Lieu of Taxes
- 4900 Revenue for/on Behalf of the District
- Other (Specify)

Subtotal (lines 31-37)

Total Fund Revenue (lines 20, 25, 30, and 38)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)

ENDING FUND BALANCE (line 43 minus line 46) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	1,189,652	105,059	69,846	208,787	1,127,643
2.	5,390,006	533,078	0		5,782,313
3.					
4.	0	0	0		
5.					
6.					
7.	15,618	1,261			313,546
8.	0				
9.					
10.	0				
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.	9,351	1,785	853		42,240
19.	251				750
20.	5,415,226	536,124	853	0	6,138,849
21.					
22.	0	0			
23.					
24.					
25.	0	0			
26.	50,315				
27.	0	0			
28.	1,175,217	116,230			
29.					
30.	1,225,532	116,230			0
31.	132				
32.					
33.					
34.	0				
35.					
36.					
37.					
38.	132				0
39.	6,640,890	652,354	853	0	6,138,849
40.				0	
41.	0	0	0	0	
42.					
43.	7,830,542	757,413	70,699	208,787	7,266,492
44.	7,007,777	440,379	0	37,772	6,563,259
45.	123,349	0	0	0	
46.	7,131,126	440,379	0	37,772	6,563,259
47.	699,416	317,034	70,699	171,015	703,233

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/17.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$ _____

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$2,463,659

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	1,657,026	675,321	89,658	48,782	6,332	2,504,584	2,477,119	2,441,953	1.4%
2000 Support Services										
2100 Students	2.	260,764	110,552	19,410	832	0	394,979	391,558	411,535	-4.9%
2200 Instructional Staff	3.	39,268	14,380	33,994	1,551	924	74,634	90,117	299,917	-70.0%
2300 General Administration	4.	168,221	59,418	20,097	376	10,468	245,450	258,580	237,315	9.0%
2400 School Administration	5.	352,383	134,574	18,802	1,818	1,425	497,643	509,002	412,530	23.4%
2500 Central Services	6.	168,429	61,969	70,795	5,428	2,082	311,736	308,703	359,688	-14.2%
2600 Operation & Maintenance of Plant	7.	234,598	80,244	594,937	402,078	690	1,409,079	1,312,547	1,417,845	-7.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	51,551	0	107,000	-100.0%
610 School-Sponsored Cocurricular Activities	10.	3,981	788	0	0	0	4,714	4,769	9,149	-47.9%
620 School-Sponsored Athletics	11.	76,290	9,789	0	765	9,851	95,887	96,695	107,255	-9.8%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	2,960,960	1,147,035	847,693	461,630	31,772	5,590,257	5,449,090	5,804,187	-6.1%
200 and 300 Special Education										
1000 Instruction	15.	397,292	206,648	66,822	3,346	0	655,782	674,108	490,406	37.5%
2000 Support Services										
2100 Students	16.	104,714	40,582	64,695	5,346	750	244,250	216,087	213,646	1.1%
2200 Instructional Staff	17.	97,151	37,358	3,508	1,851	195	135,330	140,063	68,703	103.9%
2300 General Administration	18.			7,840			7,840	7,840	0	--
2400 School Administration	19.	0	0	0	0	0	0	0	16,341	-100.0%
2500 Central Services	20.		0	0		0	0	0	7,710	-100.0%
2600 Operation & Maintenance of Plant	21.						0	0	3,955	-100.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	599,157	284,588	142,865	10,543	945	1,043,202	1,038,098	800,761	29.6%
400 Pupil Transportation	25.	267,169	79,098	23,735	97,891	1,325	449,077	469,218	423,794	10.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							0	0	0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	39,042	12,329				51,371	51,371	42,809	20.0%
Total Expenditures (lines 14, 24-26, 29-31)	32.	3,866,328	1,523,050	1,014,293	570,064	34,042	7,133,907	7,007,777	7,071,551	-0.9%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	104,380										
Interest Income	2.	823										
Total Revenues (lines 1 and 2)	3.	105,203										
Expenditures												
100 Regular Education												
1000 Instruction	4.		59,375	5,333				120,000	64,708	78,123	-17.2%	
2100 Support Services - Students	5.		900	170				0	1,070	3,497	-69.4%	
2200 Support Services - Instructional Staff	6.		0	0				0	0	599	-100.0%	
Program 100 Subtotal (lines 4-6)	7.		60,275	5,503				120,000	65,778	82,219	-20.0%	
200 and 300 Special Education												
1000 Instruction	8.		3,000	584				30,594	3,584	6,071	-41.0%	
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.		3,000	584				30,594	3,584	6,071	-41.0%	
Other Programs (Specify)												
1000 Instruction	12.		0	0				0	0	1,533	-100.0%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	1,533	-100.0%	
Total Classroom Site Fund 011 - Base Salary	16.	49,515	105,203	63,275	6,087			150,594	69,362	89,823	-22.8%	85,356
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	208,760										
Interest Income	18.	1,691										
Total Revenues (lines 17 and 18)	19.	210,451										
Expenditures												
100 Regular Education												
1000 Instruction	20.		156,495	30,332				192,000	186,827	179,964	3.8%	
2100 Support Services - Students	21.		0	0				0	0	6,417	-100.0%	
2200 Support Services - Instructional Staff	22.		0	0				0	0	1,413	-100.0%	
Program 100 Subtotal (lines 20-22)	23.		156,495	30,332				192,000	186,827	187,794	-0.5%	
200 and 300 Special Education												
1000 Instruction	24.		0	0				55,679	0	14,307	-100.0%	
2100 Support Services - Students	25.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.		0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 24-26)	27.		0	0				55,679	0	14,307	-100.0%	
Other Programs (Specify)												
1000 Instruction	28.		0	0				0	0	5,747	-100.0%	
2100 Support Services - Students	29.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	5,747	-100.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	51,151	210,451	156,495	30,332			247,679	186,827	207,848	-10.1%	74,775
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	208,760										
Interest Income	34.	1,361										
Total Revenues (lines 33 and 34)	35.	210,121										
Expenditures												
100 Regular Education												
1000 Instruction	36.		205,612	21,332	0			228,000	226,944	158,421	43.3%	
2100 Support Services - Students	37.		3,600	681				0	4,281	7,925	-46.0%	
2200 Support Services - Instructional Staff	38.		0	0				0	0	1,796	-100.0%	
Program 100 Subtotal (lines 36-38)	39.		209,212	22,013	0	0		228,000	231,225	168,142	37.5%	
200 and 300 Special Education												
1000 Instruction	40.		12,000	2,336	0			80,481	14,336	11,773	21.8%	
2100 Support Services - Students	41.		0	0	0			0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.		0	0	0			0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 40-42)	43.		12,000	2,336	0	0		80,481	14,336	11,773	21.8%	
530 Dropout Prevention Programs												
1000 Instruction	44.		0	0	0			0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.		0	0	0	0		0	0	2,299	-100.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	2,299	-100.0%	
Total Classroom Site Fund 013 - Other	48.	112,338	210,121	221,212	24,349	0	0	308,481	245,561	182,214	34.8%	76,898
Total Classroom Site Funds (lines 16, 32, and 48)	49.	213,004	525,775	440,982	60,768	0	0	706,754	501,750	479,885	4.6%	237,029

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	2.	28,375	77,531	115,551			0	311,559	221,457	466,397	-52.5%
1000 Instruction	2.										
2000 Support Services	3.		0	13,572			0	26,861	13,572	7,989	69.9%
2100, 2200 Students and Instructional Staff	3.										
2300, 2400, 2500, 2900 Administration	4.	3,957		53,130			0	83,305	57,087	49,839	14.5%
2600 Operation & Maintenance of Plant	5.	0		3,903			0	15,903	3,903	41,765	-90.7%
2700 Student Transportation	6.			142,258				252,101	142,258	38,605	268.5%
3000 Operation of Noninstructional Services	7.			2,102			0	2,509	2,102	11,189	-81.2%
4000 Facilities Acquisition and Construction	8.			0			0	0	0	0	0.0%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	32,332	77,531	330,516	0	0	0	692,238	440,379	615,784	-28.5%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 Actual

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	692,238	440,379	208,787	37,772	0		69,777	
6150 Classified Salaries	2.	0	0	0	0	0		0	
6200 Employee Benefits	3.	0	0	0	0	0		0	
6450 Construction Services	4.	0	0	208,787	14,085	0		0	0
6710 Land and Improvements	5.	0	0	0	0	0		69,777	0
6720 Buildings and Improvements	6.	0	0	0	0	0		0	0
673X Furniture and Equipment	7.	56,458	44,201	0	5,500	0		0	
673X Vehicles	8.	217,428	119,208	0	0	0		0	
673X Technology-Related Hardware and Software	9.	207,476	167,107	0	0	0		0	
6831, 6832 Redemption of Principal	10.	0		0		0		0	
6841, 6842, 6850 Interest	11.	0		0		0		0	
Total (lines 2-11)	12.	481,362	330,516	208,787	19,585	0	0	69,777	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	0	208,787	19,585			69,777	
New Construction	14.	0	0	0	0	0		0	
Other	15.	481,362	330,516	0	0	0		0	
Total (lines 13-15)	16.	481,362	330,516	208,787	19,585	0	0	69,777	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$ 0
2. Land acquisition costs	\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$4,685,328
Buildings and Improvements	\$56,866,560
Furniture, Equipment, Vehicles, and Technology	\$146,055
Construction in Progress	\$0
Total	\$61,697,943

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 374 E-Rate
 378 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	2	167,576	(20,371)	244,703	199,124	(51,917)
2.	0	25,334	(3,033)	50,123	25,334	(3,033)
3.	0	7,905	(845)	0	7,060	0
4.			0	0		0
5.	20	18,828	0	22,434	18,926	(78)
6.			0	0		0
7.			0	0		0
8.	0	251,483	(27,065)	258,761	214,404	10,014
9.			0	0		0
10.			0	0		0
11.			0	0		0
12.	0	19,080	(283)	19,743	19,460	(663)
13.			0	0		0
14.	11,073	110	0	8,000	2,180	9,003
15.	111,038	114,009	0	105,000	171,962	53,085
16.			0	0		0
17.	190,566	96,116	0	198,613	46,945	239,737
18.	312,699	700,441	(51,597)	907,377	705,395	256,148

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 456 College Credit Exam Incentives
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-29)

19.	(433)	19,499		19,381	19,067	(1)
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.	0	2,400		0		2,400
27.				0		0
28.				0		0
29.	0	11,502		0		11,502
30.	(433)	33,401		19,381	19,067	13,901
31.	312,266	733,842	(51,597)	926,758	724,462	270,049

Total Federal and State Projects (lines 18 and 30)

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	394,494	49,415		383,705	319,829	124,080
050 County, City, and Town Grants	2.			0	0		0
071 Structured English Immersion (1)	3.	0	99,251		101,580	99,251	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant	5.	9,277	6,437	30,000	9,200	30,000	15,714
515 Civic Center	6.	430,751	116,429	0	406,495	135,048	412,132
520 Community School	7.	36,741	29,486	0	34,609	38,147	28,080
525 Auxiliary Operations	8.	100,516	95,770	0	79,350	122,912	73,374
526 Extracurricular Activities Fees Tax Credit	9.	233,317	184,100	0	245,284	115,584	301,833
530 Gifts and Donations	10.	168,916	222,445	0	161,000	185,277	206,084
535 Career & Tech. Ed. & Voc. Ed. Projects	11.			0	0		0
540 Fingerprint	12.	118	222	0	1,600	264	76
545 School Opening	13.			0	0		0
550 Insurance Proceeds	14.	0	3,870	0	0		3,870
555 Textbooks	15.			0	0		0
565 Litigation Recovery	16.	2,160	258	0	5,360	2,178	240
570 Indirect Costs	17.	112,665	1,546	51,597	81,000	71,235	94,573
575 Unemployment Insurance	18.	43,612	494	0	43,570	0	44,106
580 Teacherage	19.			0	0		0
585 Insurance Refund	20.	218,519	0	0	0	60,000	158,519
590 Grants and Gifts to Teachers	21.	2,058	1,257	0	0	3,223	92
595 Advertisement	22.			0	0		0
596 Joint Technical Education	23.	5,134	140,148	0	210,000	140,494	4,788
639 Impact Aid Revenue Bond Building	24.			0	0		0
650 Gifts and Donations—Capital	25.	42	0	0	0	0	42
660 Condemnation	26.			0	0		0
665 Energy and Water Savings	27.	0	111,656	123,349	0	103,954	131,051
686 Emergency Deficiencies Correction	28.			0	0		0
691 Building Renewal Grant	29.	0	0	0	0	0	0
695 New School Facilities	30.				0		0
720 Impact Aid Revenue Bond Debt Service	31.			0	0	0	0
850 Student Activities	32.	57,164	17,519			18,699	55,984
Other_855	33.	5,763	0	0	0	0	5,763
INTERNAL SERVICE FUNDS 950-989							
950_ Self Insurance	1.	1,957		0	0	1,957	0
955 Intergovernmental Agreements	2.			0	0		0
9__ OPEB	3.			0	0		0
9__	4.			0	0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	130,050	0
Class Size Reduction	89,588	214,029
Dropout Prevention Programs	79,465	43,577
Instructional Improvement Programs	84,602	62,223
Total Expenditures (lines 1-4)	383,705	319,829

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Sedona-Oak Creek Unified School District #9

COUNTY YAVAPAI

CTDS NUMBER 130209000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2017	\$45,735,000	1.
2. Bonds issued during FY 2018	0	2.
3. Bonds retired during FY 2018	(4,090,000)	3.
4. Bonds Outstanding, June 30, 2018	\$41,645,000	4.
5. Short-term Debt Outstanding, July 1, 2017	\$0	5.
6. Short-term Debt Outstanding, June 30, 2018	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2018 Assessed Valuations and Tax Rates		
a. Primary	\$537,214,519	Tax Rate 1.1360
b. Secondary	\$537,214,519	Tax Rate 1.2426
2. Number of Schools		3
3. Actual Days in Session		174
4. Area of School District (Square Miles)		91

(Report this WHETHER OR NOT district changed boundaries in FY 2018)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay
1. Destruction or damage	0	0
2. Excessive/unexpected legal expenses	0	0
3. Mitigation or removal of health or safety hazard	0	0

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$4,810,601
2. Classroom Supplies (Function 1000, Object Code 6600)	\$294,806
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$1,241,004
4. Support Services—Students (Function 2100)	\$705,676
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$2,744,823
6. Total Current Expenditures	\$9,796,910
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$664,928
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$9,131,982

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$0
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G. Cash and Investments held at June 30, 2018

1. Sinking funds	\$
2. Bond funds	\$171,015
3. Other funds, except for any employee retirement funds	\$

H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	2,472,312
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	31,224
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	26,036
4. Difference (line 2 minus line 3)	\$5,188

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning				1	3	1	8	1	2	3	5	5	3	32
2. Verbal Reasoning		1	3	4	4	1	8	2	3	3	5	5	2	41
3. Nonverbal Reasoning				1	1		2	2	2	1	3	3	2	17
4. Total Duplicated Enrollment (lines 1-3)	0	1	3	6	8	2	18	5	7	7	13	13	7	90

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	988,772	979,692
2. Gifted Education	35,870	36,244
3. Remedial Education	0	0
4. ELL Incremental Costs	341	341
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-JTED)	0	0
7. Career Education	0	0
8. Joint Technical Education (JTED)	18,219	21,821
9. Total (lines 1-8)	1,043,202	1,038,098

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	\$ 34,620
9-12	\$ 5,613
Total	\$ 40,233

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	26,200
2. Federal Audit Expenditures - All Funds	6330	6,450

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2018 \$ 0

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
			0
			0
0	0	0	0

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	678,621	289,708	77,163	244,192	183,737	32,760				25,437	0	1,531,618
2000 Support Services												
2100 Students	9,943	1,969	79,601	187	1,606	256				725		94,287
2200 Instructional Staff	171,195	58,223	11,127	0	11,966	199				0	0	252,710
2300 General Administration	2,500	495	2,802	5,905	2,483	475				0	0	14,660
2400 School Administration	180	35	2,025	6,295	0	9,500				0		18,035
2500, 2900 Central Services, Other	46,403	19,005	14,914	1,973	53,652	47,085				0		183,032
2600 Operation and Maintenance of Plant	63,997	72,385	74,860	804	18,946	252				0	20,722	251,966
2700 Student Transportation	1,735	306	0	0	142,258					0		144,299
3000 Operation of Noninstructional Services												
3100 Food Service Operations	6,077	3,032	375,358	310	2,102	900				0		387,779
3200 Enterprise Operations			0			0					0	0
3300 Community Services Operations											0	0
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction	0	0	14,085	0	0	0					0	14,085
5000 Debt Service								123,349	0			123,349
Total (lines 1-14)	980,651	445,158	651,935	259,666	416,750	91,427	0	123,349	0	26,162	20,722	3,015,820

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	2,199,324	9,442	0
2. Special Education (Programs 200-230, 250, and 300-399)	363,831	0	0
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	28,756		0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 86,697
7. Number of FTE-Certified Teachers	60
8. Number of FTE-Contract Teachers	0

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	258,513
2. 6620-6629 Energy	319,115

JTED Districts Only (All Funds, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	
2. 6870 Pass-through Payments	
3. 6880 Sub-awards	

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	0	20,722	20,722
4. Total (lines 1-3)	0	20,722	20,722

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	14,085

Technology (All Funds, All Functions)

1. 6531 Telecommunications	74312
2. 6650 Supplies-Technology-Related	341
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	160,212
4. Subtotal (Lines 1-3)	234,865
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	37,364

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 130209000

I certify that the Annual Financial Report of Sedona-Oak Creek Joint Unified School District, #9 County, for fiscal year 2018 was approved by the Governing Board on October 2, 2018, and that the complete Annual Financial Report may be reviewed by contacting Heather Shaw-Burton at the District Office, telephone 928-204-6803, during normal business hours.

Avg. Daily Membership

2017

2018

Attending 1,016,485

926,988

2018 Tax Rates:

Primary
1.1360

Secondary
1.2426

ADE/AG 41-202S Rev. 8/18-FY 2018

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				5,590,257	5,449,090	
Special Education				1,043,202	1,038,098	
Pupil Transportation				449,077	469,218	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				51,371	51,371	
Maintenance and Operation Total	1,189,652	6,640,890	(123,349)	7,133,907	7,007,777	699,416
Classroom Site Funds	213,004	525,775		706,754	501,750	237,029
Instructional Improvement	394,494	49,415		383,705	319,829	124,080
Unrestricted Capital Outlay	105,059	652,354	0	692,238	440,379	317,034
Adjacent Ways	69,846	853	0	69,777	0	70,699
Bond Building	208,787	0	0	208,787	37,772	171,015
Other Capital Funds	0	111,656	123,349	0	103,954	131,051
New School Facilities	0	0		0	0	0
Federal Projects	312,699	700,441	(51,597)	907,377	705,395	256,148
State Projects	(433)	33,401		19,381	19,067	13,901
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	99,251		101,580	99,251	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	9,277	6,437	30,000	9,200	30,000	15,714
Food Service	79,620	328,746	0	0	385,812	22,554
Civic Center	430,751	116,429	0	406,495	135,048	412,132
Community School	36,741	29,486	0	34,609	38,147	28,080
Auxiliary Operations	100,516	95,770	0	79,350	122,912	73,374
Extracurricular Activities Fees	233,317	184,100	0	245,284	115,584	301,833
Gifts and Donations	168,958	222,445	0	161,000	185,277	206,126
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	118	222	0	1,600	264	76
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	3,870	0	0	0	3,870
Textbooks	0	0	0	0	0	0
Litigation Recovery	2,160	258	0	5,360	2,178	240
Indirect Costs	112,665	1,546	51,597	81,000	71,235	94,573
Unemployment Insurance	43,612	494	0	43,570	0	44,106
Teacherage	0	0	0	0	0	0
Insurance Refund	218,519	0	0	0	60,000	158,519
Grants and Gifts to Teachers	2,058	1,257	0	0	3,223	92
Advertisement	0	0	0	0	0	0
Joint Technical Education	5,134	140,148	0	210,000	140,494	4,788
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	1,127,643	6,138,849	0	6,333,188	6,563,259	703,233
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	57,164	17,519			18,921	55,762
Self-Insurance	1,957	0	0	0	1,957	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	5,763	0	0	0	0	5,763