

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

CTDS NUMBER

150426000

I certify that the Annual Financial Report of Bouse Elementary School District, La Paz County, for fiscal year 2018 was approved by the Governing Board on October 11, 2018, and that the complete Annual Financial Report may be reviewed by contacting Natasha Baker at the District Office, telephone 928.851.2213, during normal business hours.

Avg. Daily Membership

2017

2018

Attending 25,307

25,354

Primary

Secondary

4,8400

0.0000

2018 Tax Rates:

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				667,708	508,402	
Special Education				51,500	13,573	
Pupil Transportation				28,424	20,500	
Desegregation				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	160,687	563,636	0	747,632	542,475	181,848
Classroom Site Funds	44,650	13,962		63,427	6,344	52,268
Instructional Improvement	4,993	997		15,000	0	5,990
Unrestricted Capital Outlay	20,372	14,681		17,658	1,492	33,561
Adjacent Ways	0	0		0	0	0
Bond Building	0	0		0	0	0
Other Capital Funds	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	58,349	37,083	0	49,000	43,314	52,118
State Projects	4,484	10,397		15,000	5,496	9,385
County, City, and Town Grants	10,516	10,270		0	18,203	2,583
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	728	6		0	0	734
Food Service	0	0		0	0	0
Civic Center	0	0		0	0	0
Community School	0	0		0	0	0
Auxiliary Operations	0	0		0	0	0
Extracurricular Activities Fees	1,187	9		1,200	0	1,196
Gifts and Donations	7,021	953		1,500	2,696	5,278
Career & Tech. Ed. & Voc. Ed. Projects	0	0		0	0	0
Fingerprint	0	0		0	0	0
School Opening	0	0		0	0	0
Insurance Proceeds	23,756	183		25,000	2,280	21,659
Textbooks	122	1		100	0	123
Litigation Recovery	0	0		29,000	0	0
Indirect Costs	91	0		0	12	79
Unemployment Insurance	11,973	91		1,200	0	12,064
Teacherae	0	0		0	0	0
Insurance Refund	990	0		39,000	0	990
Grants and Gifts to Teachers	0	2,500		0	0	2,500
Advertisement	0	0		0	0	0
Joint Technical Education	0	0		0	0	0
Impact Aid Revenue Bond Building	0	0		0	0	0
Debt Service	0	0		0	0	0
Emergency Deficiencies Correction	0	0		0	0	0
Building Renewal Grant	301	1		12,500	10,560	(10,258)
Impact Aid Rev. Bond Debt Service	0	0		0	0	0
Student Activities	0	0		0	0	0
Self-Insurance	0	0		0	0	0
Intergovernmental Agreements	935	0		0	0	935
OPEB	0	0		0	0	0
Other Funds	0	243		335	(583)	826

*Sherry J. Hill*  
President of the Governing Board