

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

010224000

I certify that the Annual Financial Report of Chinle Unified School District, Apache County, for fiscal year 2017 was approved by the Governing Board on October 11, 2017, and that the complete Annual Financial Report may be reviewed by contacting Priscine Jones at the District Office, telephone 928-674-9630, during normal business hours.

Avg. Daily Membership

Attending 3,348,570

2016 3,340,189

2017 Tax Rates:

Primary 0.0000

Secondary 0.0000

ADE/AG 41-2025 Rev. 8/17-FY 2017

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				15,007,551	14,971,506	
Special Education				3,119,358	2,725,327	
Pupil Transportation				3,450,557	3,219,761	
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				92,364	51,850	
Maintenance and Operation Total	831,508	20,449,807	338,514	21,669,830	20,968,444	651,385
Classroom Site Funds	2,597,258	1,423,853		4,278,298	765,658	3,255,453
Instructional Improvement	588,797	148,482		295,500	143,697	593,582
Unrestricted Capital Outlay	0	1	50,000	50,000	49,491	510
Adjacent Ways	0	0	0	0	0	0
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	0
Federal Projects	15,867,111	32,880,123	(735,856)	32,856,730	27,096,295	20,915,083
State Projects	106,004	228,757		1,268,457	196,954	137,807
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0	0	0	0	0
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	20,168	23,353	0	20,000	17,479	26,042
Food Service	620,660	2,766,913	0	2,515,372	2,498,817	888,756
Civic Center	2,567	19	0	2,567	0	2,586
Community School	0	0	0	0	0	0
Auxiliary Operations	350,956	513,726	0	500,000	481,134	383,548
Extracurricular Activities Fees	26,939	1,456	0	26,938	0	28,395
Gifts and Donations	56,276	163,787	0	66,577	129,762	90,301
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	1,562	688	0	1,734	0	2,250
School Opening	0	0	0	0	0	0
Insurance Proceeds	35,679	163,900	0	596,571	23,289	176,290
Textbooks	0	100	0	0	0	100
Litigation Recovery	749,000	471,089	0	749,000	498,871	721,218
Indirect Costs	0	127	347,342	559,854	250,226	97,243
Unemployment Insurance	0	0	0	0	0	0
Teacherage	659,457	754,248	0	659,457	657,356	761,349
Insurance Refund	114,227	998	0	114,229	0	115,225
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	25,610	0	5,000	0	25,610
Joint Technical Education	168,601	266,282	0	408,221	187,225	247,658
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
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	217,152	128,652	0	0	116,289	229,515
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OEI/B	0	0	0	0	0	0
Other Funds	0	423,169	0	0	0	423,169

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Dues and Fees	Judgments	Redemption of	Interest	Miscellaneous	Programs 700-900		
											Property	All Other	
											Property	All Other	
											6700	(excluding 6900)	Total
1000 Instruction	8,601,608	2,652,005	810,074	1,257,077	288,536	7,932	0	0	0	19,441	0	0	13,626,673
2000 Support Services													
2100 Students	1,504,230	546,107	459,361	165,968	30,033	2,835				18,634	0	0	2,727,168
2200 Instructional Staff	1,441,444	394,989	198,876	20,695	16,090	0				0	0	0	2,072,094
2300 General Administration	216,833	60,882	72,347	19,097	6,851	0				0	0	0	376,010
2400 School Administration	998,225	338,286	11,160	7,640	26,090	925				0	0	0	1,382,326
2500 Central Services, Other	0	0	316,135	0	0	0				0	0	0	316,135
2600 Operation and Maintenance of Plant	289,744	128,277	1,150,771	234,353	391,891	0				6,444	0	0	2,201,480
2700 Student Transportation	34,258	7,456	12,592	62,826	1,088,419	0				0	0	0	1,205,551
3000 Operation of Noninstructional Services	0	0	1,329,555	1,122,858	65,060	110				0	0	0	2,517,583
3100 Food Service Operations	0	0	0	0	0	0				0	0	0	0
3200 Enterprise Services Operations	0	0	58	0	0	0				0	0	0	58
3300 Community Services Operations	0	0	3,175,038	0	28,486	0				0	0	0	3,203,524
3400 Bookstore Operations	0	0	0	0	0	0				0	0	0	0
4000 Facilities Acquisition and Construction	0	0	0	0	0	0				0	0	0	0
5000 Debt Service	13,086,342	4,128,002	7,535,967	2,900,514	4,166,676	11,802	0	0	0	44,519	0	0	31,943,211
Total (lines 1-14)													

Teacher Salaries (All Funds, Function 1000)

1. Regular Education (Programs 100, 280, 320, and 550)	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
2. Special Education (Programs 200-230, 230, and 300-399)	10,702,432	417,059	855,968
3. Vocational Education (Programs 270 and 540)	1,085,868	0	1,150,529
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	635,123	0	100,775
5. Co-curricular Activities, Athletics, and Other (Program 600-630)	0	0	0

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	1,042,745
7. Number of FTE-Certified Teachers	194
8. Number of FTE-Contract Teachers	25

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	162,824
2. 6620-6629 Energy	1,828,567

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	69,389	69,389
4. Total (lines 1-3)	0	69,389	69,389

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	26,486
2. 6720 Buildings and Improvements	2,000
3. 6731-39 Equipment	0
4. Total (lines 1-3)	28,486
5. 6450 Construction	2,805,271

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	0
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	358,340
3. Subtotal (Lines 1-2)	358,340
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2,170,136