



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 4, 2018 contain(s) the data for the AFR described above.
Date

Superintendent Signature	Business Manager Signature
<u>Jerry Jennex</u>	<u>Trent Lyon</u>
Superintendent (Typed Name)	Business Manager (Typed Name)
<u>Trent Lyon</u>	<u>928-402-6030</u>
District Contact Employee	Telephone Number
	<u>trent.lyon@globeschools.org</u>
	E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>9,396,912</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>759,926</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>780,611</u>

DISTRICT NAME Globe Unified School District No. 1

COUNTY GILA COUNTY

CTDS NUMBER 040201000

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) 1900, 1980, 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. 1,258,123	1,521,367	8,612	0	0 1.
2. 1,984,432	44,902			129 2.
3.				3.
4. 12,874				4.
5.				5.
6.				6.
7.				7.
8.				8.
9.				9.
10.				10.
11.				11.
12.				12.
13.				13.
14.				14.
15.				15.
16.				16.
17.				17.
18.	11,913	82		18.
19. 9,130				19.
20. 2,006,436	56,815	82	0	129 20.
21.				21.
22. 703,499	10,061			22.
23.				23.
24.				24.
25. 703,499	10,061			25.
26. 421,980	1,026			26.
27. 5,698,543	77,807			27.
28. 449,401	5,781			28.
29.				29.
30. 6,569,924	84,614			0 30.
31.				31.
32.				32.
33.				33.
34.				34.
35.				35.
36.				36.
37.				37.
38. 0				0 38.
39. 9,279,859	151,490	82	0	129 39.
40.				40.
41. 88				41.
42.				42.
43. 10,538,070	1,672,857	8,694	0	129 43.
44. 9,396,912	780,611			44.
45.				45.
46. 9,396,912	780,611	0	0	0 46.
47. 1,141,158	892,246	8,694	0	129 47.

(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 \$

DISTRICT NAME Globe Unified School District No. 1COUNTY GILA COUNTY

CTDS NUMBER

040201000**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.	2,263,935	757,985	86,413	119,722	2,776	3,791,831	3,230,831	3,119,080	3.6%
2000 Support Services										
2100 Students	2.	241,197	96,501		3,400		328,576	341,098	320,074	6.6%
2200 Instructional Staff	3.	35,902	18,233	47,593	4,721		94,761	106,449	48,526	119.4%
2300 General Administration	4.	171,188	39,616	36,587	77	12,422	288,911	259,890	246,758	5.3%
2400 School Administration	5.	475,509	159,808	12,733	12,161	2,412	653,041	662,623	547,324	21.1%
2500 Central Services	6.	407,234	151,401	53,253	14,333	3,817	607,951	630,038	623,399	1.1%
2600 Operation & Maintenance of Plant	7.	450,377	171,628	694,707	649,449		2,128,414	1,966,161	2,096,928	-6.2%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	26,420	11,025	150	1,264		52,737	38,859	47,079	-17.5%
610 School-Sponsored Cocurricular Activities	10.	15,467	2,828				24,175	18,295	18,091	1.1%
620 School-Sponsored Athletics	11.	113,355	22,200	17,161	640	10,793	222,701	164,149	164,636	-0.3%
630 Other Instructional Programs	12.	15,989	2,974				28,851	18,963	21,231	-10.7%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	4,216,573	1,434,199	948,597	805,767	32,220	8,221,949	7,437,356	7,253,126	2.5%
200 and 300 Special Education										
1000 Instruction	15.	561,045	193,857	6,115	336		785,781	761,353	746,640	2.0%
2000 Support Services										
2100 Students	16.	17,056	2,967	112,685			156,379	132,708	120,939	9.7%
2200 Instructional Staff	17.	64,471	17,765		586	295	79,252	83,117	98,328	-15.5%
2300 General Administration	18.						500	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.			180	982		1,360	1,162	68	1608.8%
2600 Operation & Maintenance of Plant	21.						0	0	197	-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.	642,572	214,589	118,980	1,904	295	1,023,272	978,340	966,172	1.3%
400 Pupil Transportation	25.	444,849	181,562	60,453	231,356		971,870	918,220	792,236	15.9%
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.	43,204	13,921		5,871		69,301	62,996	61,043	3.2%
Total Expenditures (lines 14, 24-26, 29-31)	32.	5,347,198	1,844,271	1,128,030	1,044,898	32,515	10,286,392	9,396,912	9,072,577	3.6%

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.	151,015										1.
Interest Income	2.	1,614										2.
Total Revenues (lines 1 and 2)	3.	152,629										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		101,968	30,930				220,619	132,898	115,097	15.5%	4.
2100 Support Services - Students	5.		1,483	512				3,723	1,995	0		5.
2200 Support Services - Instructional Staff	6.							1,525	0	0	0.0%	6.
Program 100 Subtotal (lines 4-6)	7.		103,451	31,442				225,867	134,893	115,097	17.2%	7.
200 and 300 Special Education												
1000 Instruction	8.		24,010	7,175				47,500	31,185	26,024	19.8%	8.
2100 Support Services - Students	9.							0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		24,010	7,175				47,500	31,185	26,024	19.8%	11.
Other Programs (Specify) 550												
1000 Instruction	12.		1,525	489				13,828	2,014	1,781	13.1%	12.
2100 Support Services - Students	13.							0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	14.
Other Programs Subtotal (lines 12-14)	15.		1,525	489				13,828	2,014	1,781	13.1%	15.
Total Classroom Site Fund 011 - Base Salary	16.	184,217	152,629	128,986	39,106			287,195	168,092	142,902	17.6%	16.
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	302,030										17.
Interest Income	18.	1,689										18.
Total Revenues (lines 17 and 18)	19.	303,719										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.		151,092	29,634				374,501	180,726	223,608	-19.2%	20.
2100 Support Services - Students	21.							7,091	0	0	0.0%	21.
2200 Support Services - Instructional Staff	22.							3,603	0	0	0.0%	22.
Program 100 Subtotal (lines 20-22)	23.		151,092	29,634				385,195	180,726	223,608	-19.2%	23.
200 and 300 Special Education												
1000 Instruction	24.		33,600	6,461				98,111	40,061	48,402	-17.2%	24.
2100 Support Services - Students	25.							0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.							0	0	0	0.0%	26.
Program 200 and 300 Subtotal (lines 24-26)	27.		33,600	6,461				98,111	40,061	48,402	-17.2%	27.
Other Programs (Specify) 550												
1000 Instruction	28.		2,400	472				3,144	2,872	3,171	-9.4%	28.
2100 Support Services - Students	29.							0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	30.
Other Programs Subtotal (lines 28-30)	31.		2,400	472				3,144	2,872	3,171	-9.4%	31.
Total Classroom Site Fund 012 - Performance Pay	32.	281,692	303,719	187,092	36,567			486,450	223,659	275,181	-18.7%	32.
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	302,030										33.
Interest Income	34.	6,148										34.
Total Revenues (lines 33 and 34)	35.	308,178										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.		253,157	75,809				677,620	328,966	239,096	37.6%	36.
2100 Support Services - Students	37.		1,489	514				5,030	2,003	0		37.
2200 Support Services - Instructional Staff	38.		1,500	302				3,982	1,802	1,783	1.1%	38.
Program 100 Subtotal (lines 36-38)	39.		256,146	76,625	0	0		686,632	332,771	240,879	38.1%	39.
200 and 300 Special Education												
1000 Instruction	40.		25,636	7,746				159,649	33,382	26,557	25.7%	40.
2100 Support Services - Students	41.							0	0	0	0.0%	41.
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	42.
Program 200 and 300 Subtotal (lines 40-42)	43.		25,636	7,746	0	0		159,649	33,382	26,557	25.7%	43.
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	44.
Other Programs (Specify) 550												
1000 Instruction	45.		1,531	491				26,254	2,022	1,659	21.9%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	46.
Other Programs Subtotal (lines 45 and 46)	47.		1,531	491	0	0		26,254	2,022	1,659	21.9%	47.
Total Classroom Site Fund 013 - Other	48.	669,920	308,178	283,313	84,862	0	0	872,535	368,175	269,095	36.8%	48.
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,135,829	764,526	599,391	160,535	0	0	1,646,180	759,926	687,178	10.6%	49.

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

DISTRICT NAME Globe Unified School District No. 1

COUNTY GILA COUNTY

CTDS NUMBER 040201000

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)											
1000 Instruction	2.		19,964	8,929				350,259	28,893	82,588	-65.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		4,625	11,013				125,540	15,638	16,629	-6.0%
2300, 2400, 2500, 2900 Administration	4.	2,764		93,945				313,185	96,709	191,966	-49.6%
2600 Operation & Maintenance of Plant	5.			220,089				479,173	220,089	86,112	155.6%
2700 Student Transportation	6.			398,694				617,824	398,694	41,607	858.2%
3000 Operation of Noninstructional Services	7.			2,996				11,300	2,996	13,683	-78.1%
4000 Facilities Acquisition and Construction	8.			17,592				34,685	17,592	18,595	-5.4%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,764	24,589	753,258	0	0	0	1,931,966	780,611	451,180	73.0%

(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.	1,931,966		0		0		8,621	
6150 Classified Salaries	2.	0		0		0		0	
6200 Employee Benefits	3.	0		0		0		0	
6450 Construction Services	4.	53,280	17,592	0		0		0	
6710 Land and Improvements	5.	0		0		0		0	
6720 Buildings and Improvements	6.	0		0		0		0	
673X Furniture and Equipment	7.	359,161	355,052	0		0		0	
673X Vehicles	8.	357,079	166,583	0		0		0	
673X Technology-Related Hardware and Software	9.	342,780	214,032	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.	1,112,300	753,259	0	0	0	0	0	0
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	17,592	0				0	
New Construction	14.	0		0		0		0	
Other	15.	1,112,300	735,667	0		0		0	
Total (lines 13-15)	16.	1,112,300	753,259	0	0	0	0	0	0

Funds 610, 630, 695, and 620

1. New construction cost per square foot

\$

2. Land acquisition costs

\$

CAPITAL ASSETS AS OF
JUNE 30, 2018

Land and Improvements	\$4,570,428	1.
Buildings and Improvements	\$29,306,858	2.
Furniture, Equipment, Vehicles, and Technology	\$4,288,196	3.
Construction in Progress	\$	4.
Total	\$38,165,482	5.

DISTRICT NAME Globe Unified School District No. 1COUNTY GILA COUNTYCTDS NUMBER 040201000**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.	(114,911)	648,849	(57,255)	915,086	660,474	(183,791)	1.
2.	(8,533)	72,739	0	79,119	76,802	(12,596)	2.
3.	0		0	0	0	0	3.
4.	0		0	0	0	0	4.
5.	104		0	104	0	104	5.
6.	48,859	404	0	49,155	23,174	26,089	6.
7.	0		0	0	0	0	7.
8.	(44,247)	342,907	(16,671)	407,043	330,733	(48,744)	8.
9.	39,255	30,273	0	39,480	41,083	28,445	9.
10.	0		0	0	0	0	10.
11.	0		0	0	0	0	11.
12.	134	21,292	(108)	39,159	33,689	(12,371)	12.
13.	0		0	0	0	0	13.
14.	935	9	0	941	0	944	14.
15.	482,127	135,559	0	549,219	187,300	430,386	15.
16.	2,948,068	960,334	0	3,897,946	329,051	3,579,351	16.
17.	716,764	305,230	360	860,650	431,378	590,976	17.
18.	4,068,555	2,517,596	(73,674)	6,837,902	2,113,684	4,398,793	18.

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.	990	27,046		28,467	27,001	1,035	19.
20.	0			0	0	0	20.
21.	0			0	0	0	21.
22.	0			0	0	0	22.
23.	0			0	0	0	23.
24.	0			0	0	0	24.
25.	0			0	0	0	25.
26.	0	1,350		0	0	1,350	26.
27.	0	274,610		164,766	95,688	178,922	27.
28.	0			0	0	0	28.
29.	6,056	17,484		18,333	640	22,900	29.
30.	7,046	320,490		211,566	123,329	204,207	30.

Total Federal and State Projects (lines 18 and 30)

31.	4,075,601	2,838,086	(73,674)	7,049,468	2,237,013	4,603,000	31.
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(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).

OTHER FUNDS

020 Instructional Improvement
050 County, City, and Town Grants
071 Structured English Immersion (1)
072 Compensatory Instruction (1)
500 School Plant
515 Civic Center
520 Community School
525 Auxiliary Operations
526 Extracurricular Activities Fees Tax Credit
530 Gifts and Donations
535 Career & Tech. Ed. & Voc. Ed. Projects
540 Fingerprint
545 School Opening
550 Insurance Proceeds
555 Textbooks
565 Litigation Recovery
570 Indirect Costs
575 Unemployment Insurance
580 Teacherage
585 Insurance Refund
590 Grants and Gifts to Teachers
595 Advertisement
596 Joint Technical Education
639 Impact Aid Revenue Bond Building
650 Gifts and Donations—Capital
660 Condemnation
665 Energy and Water Savings
686 Emergency Deficiencies Correction
691 Building Renewal Grant
695 New School Facilities
720 Impact Aid Revenue Bond Debt Service
850 Student Activities
Other _____

INTERNAL SERVICE FUNDS 950-989

9__ Self Insurance
955 Intergovernmental Agreements
9__ OPEB
9__ _____

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.		466,981	73,315		466,175	62,267	478,029	1.
2.		0	0	0	0	0	0	2.
3.		0	0		0	0	0	3.
4.		0	0		0	0	0	4.
5.		299,481	2,559	0	301,323	259,977	42,063	5.
6.		169,355	2,026	0	170,594	0	171,381	6.
7.		484,821	158,361	0	740,769	109,631	533,551	7.
8.		107,953	108,005	0	107,953	106,901	109,057	8.
9.		53,047	15,380	0	65,132	15,451	52,976	9.
10.		337,621	90,151	0	374,927	55,083	372,689	10.
11.		4,253	41	0	5,018	0	4,294	11.
12.		6,326	60	0	6,366	0	6,386	12.
13.		0	0	0	714	0	0	13.
14.		17,980	19,946	0	33,818	16,088	21,838	14.
15.		7,140	574	0	7,370	771	6,943	15.
16.		35,283	1,487	0	36,214	3,943	32,827	16.
17.		118,906	1,581	74,394	144,476	83,217	111,664	17.
18.		0	0	0	0	0	0	18.
19.		0	0	0	0	0	0	19.
20.		117,676	1,113	0	117,081	0	118,789	20.
21.		0	0	0	0	0	0	21.
22.		0	0	0	0	0	0	22.
23.		66,036	131,197	0	192,254	132,023	65,210	23.
24.		0	0	0	0	0	0	24.
25.		0	0	0	0	0	0	25.
26.		0	0	0	0	0	0	26.
27.		0	0	0	0	0	0	27.
28.		0	0	0	0	0	0	28.
29.		0	0	0	0	0	0	29.
30.		0	0		0	0	0	30.
31.		0	0	0	0	0	0	31.
32.		77,212	134,956			148,674	63,494	32.
33.		0	0	0	77,212		0	33.
1.		0	0	0	0	0	0	1.
2.		10,944	105	0	11,016	0	11,049	2.
3.		0	0	0	0	0	0	3.
4.		0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	216,454	19,101	1.
Class Size Reduction	166,233		2.
Dropout Prevention Programs	83,488	43,166	3.
Instructional Improvement Programs	0		4.
Total Expenditures (lines 1-4)	466,175	62,267	5.

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

DISTRICT NAME Globe Unified School District No. 1COUNTY GILA COUNTYCTDS NUMBER 040201000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2017	\$0	1.
2. Bonds issued during FY 2018	0	2.
3. Bonds retired during FY 2018	0	3.
4. Bonds Outstanding, June 30, 2018	\$0	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	\$47,924,751	Tax Rate 5.2321
b. Secondary	\$47,924,751	Tax Rate 0.0000
2. Number of Schools		3
3. Actual Days in Session		152
4. Area of School District (Square Miles)		276

(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	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$6,065,021
2. Classroom Supplies (Function 1000, Object Code 6600)	\$320,774
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$1,921,399
4. Support Services—Students (Function 2100)	\$538,925
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$4,245,826
6. Total Current Expenditures	\$13,091,945
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$1,327,336
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$11,764,609

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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

\$0

G. Cash and Investments held at June 30, 2018

1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$0

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	3,012,709
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	38,050
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	36,223
4. Difference (line 2 minus line 3)	\$1,827

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

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

1. Quantitative Reasoning
2. Verbal Reasoning
3. Nonverbal Reasoning
4. Total Duplicated Enrollment (lines 1-3)

GRADE													
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
			2	5	8	1	2	1	7	7	4	4	41
			2	6	5	5	3	2	5	4	4		36
			2	4	3	3	4	7	14	6	4	7	54
0	0	0	6	15	16	9	9	10	26	17	12	11	131

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education (non-JTED)
7. Career Education
8. Joint Technical Education (JTED)
9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
840,557	800,878
3,088	2,905
0	0
11,149	4,683
0	0
0	0
168,479	169,874
1,023,273	978,340

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

Actual Expenditures for all Gifted Programs:

K-8	\$	1,964
9-12	\$	941
Total	\$	2,905

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund
2. Federal Audit Expenditures - All Funds

BUDGET	ACTUAL
26,000	27,755
0	

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

Actual Expenditures made in FY 2018 \$ 1,000

F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
0	0		0
0	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	1.	876,915	299,786	54,465	194,205	96,176	9,038				18,874		1,549,459	1.
2000 Support Services														
2100 Students	2.	9,480	1,784	42,845	159	10,565					6,853		71,686	2.
2200 Instructional Staff	3.	160,526	33,721	117,748	41,071	448	750						354,264	3.
2300 General Administration	4.	10,700	2,051	4,805	1,895	6,523							25,974	4.
2400 School Administration	5.	42,742	8,504	0	1,227	6,275							58,748	5.
2500, 2900 Central Services, Other	6.	8,150	1,609	211,514	65	108,113					10,374		339,825	6.
2600 Operation and Maintenance of Plant	7.	30,450	6,271	142,274	13,364	233,995							426,354	7.
2700 Student Transportation	8.	8,571	1,877	27,882	12,917	398,693							449,940	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	206,790	92,015	6,048	207,690	5,086	69				7,030		524,728	9.
3200 Enterprise Operations	10.												0	10.
3300 Community Services Operations	11.												0	11.
3400 Bookstore Operations	12.	0	0	0	0	0							0	12.
4000 Facilities Acquisition and Construction	13.			107,543									107,543	13.
5000 Debt Service	14.												0	14.
Total (lines 1-14)	15.	1,354,324	447,618	715,124	472,593	865,874	9,857	0	0	0	43,131	0	3,908,521	15.

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)	3,067,323	114,707	42,953	1.
2. Special Education (Programs 200-230, 250, and 300-399)	638,924	2,169		2.
3. Vocational Education (Programs 270 and 540)	7,200			3.
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)				4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	68,317			5.

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	12,573	6.
7. Number of FTE-Certified Teachers		114	7.
8. Number of FTE-Contract Teachers		1	8.

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	117,846	1.
2. 6620-6629 Energy	664,690	2.

JTED Districts Only (All Funds, All Functions)

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

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

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

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	476,826	5.

Technology (All Funds, All Functions)

1. 6531 Telecommunications	225,883	1.
2. 6650 Supplies--Technology-Related	469	2.
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	163,712	3.
4. Subtotal (Lines 1-3)	390,064	4.
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	121,782	5.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

040201000

I certify that the Annual Financial Report of the **Globe Unified School District, Gila**

Avg. Daily Membership

2017

2018

County, for fiscal year 2018 was approved by the Governing Board on **October 4th, 2018**, and that the complete Annual Financial Report may be reviewed by contacting Trent Lyon at the District Office, telephone 928-402-6030, during normal business hours.

Attending

1,580.039

1,609.976

2018 Tax Rates:

Primary

Secondary

5.2321

0.0000

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				8,221,949	7,437,356	
Special Education				1,023,272	978,340	
Pupil Transportation				971,870	918,220	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				69,301	62,996	
Maintenance and Operation Total	1,258,123	9,279,859	88	10,286,392	9,396,912	1,141,158
Classroom Site Funds	1,135,829	764,526		1,646,180	759,926	1,140,429
Instructional Improvement	466,981	73,315		466,175	62,267	478,029
Unrestricted Capital Outlay	1,521,367	151,490	0	1,931,966	780,611	892,246
Adjacent Ways	8,612	82	0	8,621	0	8,694
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	4,068,555	2,517,596	(73,674)	6,837,902	2,113,684	4,398,793
State Projects	7,046	320,490		211,566	123,329	204,207
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	299,481	2,559	0	301,323	259,977	42,063
Food Service	0	0	0	0	0	0
Civic Center	169,355	2,026	0	170,594	0	171,381
Community School	484,821	158,361	0	740,769	109,631	533,551
Auxiliary Operations	107,953	108,005	0	107,953	106,901	109,057
Extracurricular Activities Fees	53,047	15,380	0	65,132	15,451	52,976
Gifts and Donations	337,621	90,151	0	374,927	55,083	372,689
Career & Tech. Ed. & Voc. Ed. Projects	4,253	41	0	5,018	0	4,294
Fingerprint	6,326	60	0	6,366	0	6,386
School Opening	0	0	0	714	0	0
Insurance Proceeds	17,980	19,946	0	33,818	16,088	21,838
Textbooks	7,140	574	0	7,370	771	6,943
Litigation Recovery	35,283	1,487	0	36,214	3,943	32,827
Indirect Costs	118,906	1,581	74,394	144,476	83,217	111,664
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	117,676	1,113	0	117,081	0	118,789
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	66,036	131,197	0	192,254	132,023	65,210
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	129	0	0	0	129
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	77,212	134,956			148,674	63,494
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	10,944	105	0	11,016	0	11,049
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	77,212	0	0

FY 2018 ANNUAL FINANCIAL REPORT

School District K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2018

Maintainance & Operation Fund		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS			% Increase/ Decrease in Actual
							FY 2018 Budget	FY 2018 Actual	Prior Year Actual	
Expenditures										
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1	83,161	20,790				103,951	103,951	103,117	0.8%
2000 Support Services										
2100 Students	2						0	0	0	0.0%
2200 Instruction	3						0	0	0	0.0%
2300 General Administration	4						0	0	0	0.0%
2400 School Administration	5						0	0	0	0.0%
2500 Central Services	6						0	0	0	0.0%
2600 Operation & Maintenance of Plant	7						0	0	0	0.0%
2700 Student Transportation	8						0	0	0	0.0%
2900 Other	9						0	0	0	0.0%
3000 Operation of Noninstructional Services	10						0	0	0	0.0%
Total (lines 1-10)	11	83,161	20,790	0	0	0	103,951	103,951	103,117	0.8%
550 K-3 Reading Program										
1000 Instruction	12	43,204	13,921		5,871		69,301	62,996	61,044	3.2%
2000 Support Services										
2100 Students	13						0	0	0	0.0%
2200 Instruction	14						0	0	0	0.0%
2300 General Administration	15						0	0	0	0.0%
2400 School Administration	16						0	0	0	0.0%
2500 Central Services	17						0	0	0	0.0%
2600 Operation & Maintenance of Plant	18						0	0	0	0.0%
2700 Student Transportation	19						0	0	0	0.0%
2900 Other	20						0	0	0	0.0%
3000 Operation of Noninstructional Services	21						0	0	0	0.0%
Total (lines 12-21) (should agree to AFR, page 2, line 32)	22	43,204	13,921	0	5,871	0	69,301	62,996	61,044	3.2%

Unrestricted Capital Outlay Fund		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
								FY 2018 Budget	FY 2018 Actual	Prior Year Actual	
Expenditures											
Funding Generated by the K-3 Support Level Weight											
1000 Instruction	23							0	0	0	0.0%
2000 Support Services	24							0	0	0	0.0%
3000 Operation of Noninstructional Services	25							0	0	0	0.0%
4000 Facilities Acquisition & Construction	26							0	0	0	0.0%
5000 Debt Service	27							0	0	0	0.0%
Total (lines 23-27)	28	0	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program											
1000 Instruction	29							0	0	0	0.0%
2000 Support Services	30							0	0	0	0.0%
3000 Operation of Noninstructional Services	31							0	0	0	0.0%
4000 Facilities Acquisition & Construction	32							0	0	0	0.0%
5000 Debt Service	33							0	0	0	0.0%
Total (lines 29-33) (should agree to AFR, page 4, footnote (2))	34	0	0	0	0	0	0	0	0	0	0.0%