

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 150419000

I certify that the Annual Financial Report of Wenden Elementary District, La Paz County, for fiscal year 2019 was approved by the Governing Board on October 14, 2019, and that the complete Annual Financial Report may be reviewed by contacting Marsha Harold at the District Office, telephone 928-859-3806, during normal business hours.

Avg. Daily Membership	<u>2018</u>	<u>2019</u>
Attending	<u>88.544</u>	<u>96.994</u>
2019 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	<u>5.7822</u>	<u>0.0000</u>

Gary Saiter

Rev. 9/19 Arizona Department of Education and Auditor General

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				1,373,071	1,155,966	
Special Education				52,145	45,743	
Pupil Transportation				67,964	41,861	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				6,600	0	
Maintenance and Operation Total	215,959	1,215,021	0	1,499,780	1,243,570	187,410
Classroom Site Funds	16,381	55,946		52,398	50,334	21,993
Instructional Improvement	9,559	5,379		2,162	0	14,938
Unrestricted Capital Outlay	61,925	63,975	0	121,998	95,452	30,448
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
Federal Projects	(20,189)	60,274	0	177,849	162,521	(122,436)
State Projects	48,390	31,928	0	20,575	7,745	72,573
County, City, and Town Grants	18,352	464	0	700	402	18,414
Structured English Immersion	(14,427)	8,938	0	0	0	(5,489)
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	571	7	0	0	0	578
Food Service	17,033	88,040	0	75,000	90,854	14,219
Civic Center	6,252	112	0	600	0	6,364
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	3,158	1,300	0	900	319	4,139
Gifts and Donations	4,510	150	0	4,000	3,813	847
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	474	0	0	0	0	474
Textbooks	0	0	0	0	0	0
Litigation Recovery	1,144	0	0	0	0	1,144
Indirect Costs	5,443	47	0	4,000	211	5,279
Unemployment Insurance	0	0	0	0	0	0
Teacherage	14,147	8,613	0	15,000	9,507	13,253
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	0	0	0	0	0	0
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	238,392	0	218,136	223,359	15,033
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	47,806	0			0	47,806
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	4	37,205	0	32,032	48,349	(11,140)