

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

150419000

I certify that the Annual Financial Report of Wenden Elementary School District #19, La Paz County, for fiscal year 2014 was approved by the Governing Board on October 13, 2014, 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.

1. Average Daily Membership

Attending
Resident

2013

99,048

91,221

2014

99,113

90,831

2. 2014 Tax Rates:

Primary
5.7822

Secondary
0.0000

ADE/AG 41-202S Rev. 8/14-FY 2014

Gary Saiter
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				1,102,524	1,083,017	
Special Education				58,944	57,675	
Pupil Transportation				79,927	71,315	
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				0	0	
Maintenance and Operation Total	46,844	1,021,066	0	1,241,395	1,212,007	(144,097)
Classroom Site Funds	22,043	39,828		39,755	36,177	25,694
Instructional Improvement	22,011	3,729		18,000	2,100	23,640
Unrestricted Capital Outlay	127,075	51,965	31	171,107	92,710	86,361
Soft Capital Allocation	0		0			0
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
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(89,597)	204,876	(2,856)	113,038	121,066	(8,643)
State Projects	3,777	3,679		3,675	3,611	3,845
County, City, and Town Grants	0	19,211	0	0	0	19,211
Structured English Immersion	2,904	76,652		83,193	83,690	(4,134)
Compensatory Instruction	0	0		0	0	0
School Plant Funds	563	0	0	0	0	563
Food Service	29,409	90,918	0	0	99,389	20,938
Civic Center	26,649	106	0	5,000	4,064	22,691
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	425	400	0	824	629	196
Gifts and Donations	13,628	2,397	0	3,175	2,189	13,836
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	0	0	0	0	0	0
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	3,374	2	3,138	0	1,855	4,659
Unemployment Insurance	0	0	0	0	0	0
Teacherage	17,212	13,114	0	0	10,824	19,502
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
Joint 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	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	3,800	17,386			18,064	3,122
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	10,000	0	0	0	0	10,000