

# SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

150419000

I certify that the Annual Financial Report of Wenden Elementary School District, La Paz

County, for fiscal year 2015 was approved by the Governing Board on October 12, 2015, 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

2014

2015

Attending

99.113

90.627

2015 Tax Rates:

Primary

Secondary

5.9308

0.0000

ADE/AG 41-202S Rev. 8/15-FY 2015

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						
Special Education				1,081,923	1,057,176	
Pupil Transportation				26,559	23,530	
Desegregation				74,931	53,057	
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	(144,097)	1,159,571	0	0	0	
Classroom Site Funds	25,694	34,895		1,183,413	1,133,763	(118,289)
Instructional Improvement	23,640	2,104		42,760	37,450	23,139
Unrestricted Capital Outlay	86,361	57,609	0	19,480	(26,544)	52,288
Student Success	0	1,906		0	102,012	41,958
Adjacent Ways	0	0		0	1,145	761
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	(8,643)	120,004	(808)	0	0	0
State Projects	3,845	30,436		85,295	112,931	(2,378)
County, City, and Town Grants	19,211	9,347	0	30,000	28,972	5,309
Structured English Immersion	(5,312)	49,332		0	14,643	13,915
Compensatory Instruction	0	0		49,332	45,482	(1,462)
School Plant Funds	563	0	0	0	0	0
Food Service	20,938	82,975	0	0	0	563
Civic Center	22,691	25	0	120,031	91,283	12,630
Community School	0	0	0	600	13,481	9,235
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	196	400	0	0	0	0
Gifts and Donations	13,836	1,717	(280)	471	0	316
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	10,953	4,600
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	0	474	0	0	0	0
Textbooks	0	0	0	0	0	474
Litigation Recovery	0	118	0	0	0	0
Indirect Costs	4,660	11	808	5,476	420	5,059
Unemployment Insurance	0	0	0	0	0	0
Teacherage	19,502	9,606	0	19,000	9,226	19,882
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
Student Activities	3,122	18,127		0	0	0
Self-Insurance	0	0	0	0	17,888	3,361
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	10,000	3,069	0	0	9,996	3,073