

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 2017 was approved by the Governing Board on October 9, 2017, 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>2016</u>	<u>2017</u>
Attending	85.600	78.225
2017 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	5.7822	0.0000

Gary Saiter
President of the Governing Board

ADE/AG 41-202S Rev. 8/17-FY 2017

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				1,070,672	834,014	
Special Education				40,999	40,280	
Pupil Transportation				86,719	42,234	
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	(34,706)	1,077,710	0	1,198,390	916,528	126,476
Classroom Site Funds	27,221	37,305		42,874	41,292	23,234
Instructional Improvement	4,407	3,287		6,000	0	7,694
Unrestricted Capital Outlay	65,580	58,316	0	54,662	44,575	79,321
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	(13,684)	64,164	(2,810)	110,967	84,874	(37,204)
State Projects	3,766	28,946		24,575	5,668	27,044
County, City, and Town Grants	291	19,658	0	5,000	7	19,942
Structured English Immersion	(18,121)	75,964		102,709	102,398	(44,555)
Compensatory Instruction	0	0		0	0	0
School Plant Fund	563	3	0	0	0	566
Food Service	3,095	77,163	0	73,835	71,579	8,679
Civic Center	9,410	21	0	600	0	9,431
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	1,817	1,200	0	400	913	2,104
Gifts and Donations	6,511	54	0	4,000	76	6,489
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	1,095	50	0	0	0	1,145
Indirect Costs	4,589	9	2,810	5,000	660	6,748
Unemployment Insurance	0	0	0	0	0	0
Teacherage	12,893	12,809	0	19,000	11,526	14,176
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	4,672	8,823			9,128	4,367
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	9,501	33,797	0	760	13,445	29,853