

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Wenden Elementary School District, La Paz County, for fiscal year 2018 was approved by the Governing Board on October 8, 2018, and that the complete Annual Financial Report may be reviewed by contacting Farsha Harold at the District Office, telephone 928-859-3805, during normal business hours.

ADE/AG 41-2025 Rev. 8/18-FY 2018

Gary Saiter
President of the Governing Board

CTDS NUMBER 150419000

Avg. Daily Membership 2017 78,225

2018 88,544

Attending

2018 Tax Rates: Primary 5.7822 Secondary 0.0000

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				1,258,821	965,211	
Special Education				40,999	41,305	
Pupil Transportation				68,703	40,886	
Desegregation				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	126,288	1,136,886	0	1,368,523	1,047,402	215,772
Classroom Site Funds	23,234	36,380		0	43,234	16,380
Instructional Improvement	7,694	0		1,816	0	7,694
Unrestricted Capital Outlay	79,321	43,244		84,080	60,640	61,925
Adjacent Ways	0	0		0	0	0
Bond Building	0	0		0	0	0
Other Capital Funds	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(456)	121,085		0	92,994	27,635
State Projects	22,149	28,138		0	12,494	37,793
County, City, and Town Grants	19,942	0		765	0	19,942
Structured English Immersion	(76,956)	74,880		44,716	44,575	(46,651)
Compensatory Instruction	0	0		0	0	0
School Plant Fund	566	0		0	0	566
Food Service	8,689	81,591		82,306	73,247	17,033
Civic Center	9,431	0		3,500	0	9,431
Community School	0	0		0	0	0
Auxiliary Operations	0	0		0	0	0
Extracurricular Activities Fees	2,104	0		0	0	2,104
Gifts and Donations	8,699	9,853		11,000	11,832	6,720
Career & Tech. Ed. & Voc. Ed. Projects	0	0		0	0	0
Fingerprint	0	0		0	0	0
School Opening	0	0		0	0	0
Insurance Proceeds	474	0		0	0	474
Textbooks	0	0		0	0	0
Litigation Recovery	1,145	0		0	0	1,145
Indirect Costs	7,823	2,726		4,000	1,333	9,216
Unemployment Insurance	0	0		0	0	0
Teachera	29,746	11,007		19,000	11,037	29,716
Insurance Refund	0	0		0	0	0
Grants and Gifts to Teachers	0	0		0	0	0
Advertisement	0	0		0	0	0
Joint Technical Education	0	0		0	0	0
Impact Aid Revenue Bond Building	0	0		0	0	0
Debt Service	0	0		0	0	0
Emergency Deficiencies Correction	0	0		0	0	0
Building Renewal Grant	0	0		0	0	0
Impact Aid Rev. Bond Debt Service	0	0		0	0	0
Student Activities	4,367	6,589		0	6,807	4,149
Self-Insurance	0	0		0	0	0
Intergovernmental Agreements	0	0		0	0	0
OPEB	0	0		0	0	0
Other Funds	56,682	0		0	0	56,682