

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 2016 was approved by the Governing Board on Oct. 10, 2016, 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

CTDS NUMBER 150419000


2015 2016

Attending 90.627 85.600

2016 Tax Rates:

Primary 5.9308 Secondary 0.0000

ADE/AG 41-202S Rev. 8/16-FY 2016



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				1,016,026	919,920	
Pupil Transportation				30,648	29,483	
Desegregation				73,137	35,526	
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	(118,289)	1,070,632	(2,308)	1,119,811	984,929	(34,894)
Classroom Site Funds	23,139	42,250		43,296	38,168	27,221
Instructional Improvement	(800)	5,207		2,000	0	4,407
Unrestricted Capital Outlay	41,958	32,902	0	32,748	9,280	65,580
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	0
Federal Projects	(2,378)	79,445	(2,232)	83,642	90,761	(15,926)
State Projects	5,309	39,898		20,000	41,448	3,759
County, City, and Town Grants	13,915	247	0	7,353	13,871	291
Structured English Immersion	(1,462)	47,424		63,333	64,083	(18,121)
Compensatory Instruction	0	0		0	0	0
School Plant Funds	563		0	0	0	563
Food Service	12,630	81,966	0	104,226	91,501	3,095
Civic Center	9,235	175	0	5,000	0	9,410
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	316	1,501	0	900	0	1,817
Gifts and Donations	4,600	4,121	0	5,000	0	8,721
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	118	977	0	0	0	1,095
Indirect Costs	5,059	605	0	5,000	0	5,664
Unemployment Insurance	0	0	0	0	0	0
Teacherage	19,882	8,581	0	20,000	0	28,463
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	3,361	24,053				
Self-Insurance	0	0	0	0	22,742	4,672
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	3,073	33,261	0	760	0	36,334