

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010307000

I certify that the Annual Financial Report of Alpine Elementary School District, Apache County, for fiscal year 2013 was approved by the Governing Board on October 14, 2013, and that the complete Annual Financial Report may be reviewed by contacting Jean M. Ray at the District Office, telephone (928) 339-4570, during normal business hours.

1. Average Daily Membership

(ADM):

Attending  
Resident

2012  
55.418

2013  
54.625

2. 2013 Tax Rates:

Primary  
2.3179

Secondary  
0.0000

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

| Fund/Program                               | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures |         | Ending Fund Balance |
|--|------------------------|-----------------|--------------------------------|--------------|---------|---------------------|
|  |                        |                 |                                | Budget       | Actual  |                     |
| Regular Education                          |                        |                 |                                | 681,105      | 618,874 |                     |
| Special Education                          |                        |                 |                                | 38,100       | 33,926  |                     |
| Pupil Transportation                       |                        |                 |                                | 93,500       | 77,474  |                     |
| 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                        |                        |                 |                                | 2,783        | 2,757   |                     |
| Maintenance and Operation Total            | 415,937                | 610,119         | 0                              | 815,488      | 733,031 | 293,025             |
| Classroom Site Funds                       | 5,419                  | 20,016          |                                | 24,854       | 22,273  | 3,162               |
| Instructional Improvement                  | 4,848                  | 2,286           |                                | 6,000        | 2,024   | 5,110               |
| Unrestricted Capital Outlay                | 347,385                | 135,163         | 0                              | 519,210      | 18,520  | 464,028             |
| Soft Capital Allocation                    | 16,406                 | 6,206           | 0                              | 9,124        | 8,076   | 14,536              |
| 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                           | 34,822                 | 195             |                                | 34,000       | 0       | 35,017              |
| New School Facilities                      | 0                      | 0               |                                | 0            | 0       | 0                   |
| Federal Projects                           | 1,542,302              | 222,094         | (43)                           | 206,000      | 167,974 | 1,596,379           |
| State Projects                             | 19,838                 | 13,156          |                                | 17,000       | 14,984  | 18,010              |
| County, City, and Town Grants              | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Structured English Immersion               | 0                      | 0               |                                | 0            | 0       | 0                   |
| Compensatory Instruction                   | 0                      | 0               |                                | 0            | 0       | 0                   |
| School Plant Funds                         | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Food Service                               | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Civic Center                               | 29,693                 | 166             | 0                              | 15,000       | 0       | 29,859              |
| Community School                           | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Auxiliary Operations                       | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Extracurricular Activities Fees            | 37,801                 | 8,311           | 0                              | 15,000       | 6,791   | 39,321              |
| Gifts and Donations                        | 7,064                  | 4,248           | 0                              | 5,000        | 4,625   | 6,687               |
| 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                        | 2,539                  | 14              | 0                              | 2,500        | 0       | 2,553               |
| Indirect Costs                             | 0                      | 0               | 0                              | 1,000        | 0       | 0                   |
| Unemployment Insurance                     | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| Teacherage                                 | 0                      | 0               | 0                              | 0            | 0       | 0                   |
| 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                         | 0                      | 0               |                                |              |         | 0                   |
| 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                                | 0                      | 0               | 0                              | 0            | 0       | 0                   |