

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010224000

I certify that the Annual Financial Report of Chinle Unified School District, Apache County for fiscal year 2013 was approved by the Governing Board on 10/09/2013, and that the complete Annual Financial Report may be reviewed by contacting Bonnie J. Haven at the District Office, telephone 928-674-9633, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012	2013
	Resident	3,555.070	3,482.491
		3,555.070	3,482.491
	Primary	Secondary	
	0.0000	0.0000	

2. 2013 Tax Rates:

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				13,402,361	13,402,361	
Special Education				3,200,325	2,795,269	
Pupil Transportation				3,658,258	3,530,263	
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				138,907	0	
Maintenance and Operation Total	946,733	17,622,406	2,309,926	20,399,851	19,727,893	1,151,172
Classroom Site Funds	413,515	1,193,438		1,890,690	786,263	820,690
Instructional Improvement	572,115	152,959		425,000	174,904	550,170
Unrestricted Capital Outlay	1,359,042	27,623	0	1,295,331	1,295,331	91,334
Soft Capital Allocation				658,791	658,791	0
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	1,555,536	3,800		1,555,536	1,095,617	463,719
New School Facilities	0	0		0	0	0
Federal Projects	24,683,674	27,532,968	(283,519)	51,068,058	31,643,915	20,289,208
State Projects	7,064	86,443		117,000	122,345	(28,838)
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	54,541	52,456	0	53,265	87,996	19,001
Food Service	535,942	2,024,185	0	2,600,000	2,204,165	355,962
Civic Center	196,798	375,284	0	0	366,052	206,030
Community School	7,576	849	0	4,500,000	1,506	6,919
Auxiliary Operations	96,343	286,193	0	250,000	308,916	73,620
Extracurricular Activities Fees	20,394	1,479	0	15,000	0	21,873
Gifts and Donations	65,531	4,107	0	31,000	3,407	66,231
Career & Tech. Ed. & Voc. Ed. Projects	17,747	176,166	0	0	171,538	22,375
Fingerprint	1,785	498	0	0	0	2,283
School Opening	0	0	0	0	0	0
Insurance Proceeds	510,772	25,350	0	450,000	13,294	522,828
Textbooks	72,364	1,963	0	72,631	0	74,327
Litigation Recovery	379,549	1,562	0	379,549	0	381,111
Indirect Costs	477,356	487	283,517	650,000	312,074	449,286
Unemployment Insurance	0	0	0	0	0	0
Teacherage	2,253,013	365,281	0	2,250,000	1,484,350	1,133,944
Insurance Refund	62,591	253	0	75,000	1,000	61,844
Grants and Gifts to Teachers	0	1,002	0	0	921	81
Advertisement	14,390	5,067	0	14,500	0	19,457
Joint Technical Education	146,931	275,910	0	425,000	330,889	91,952
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	173,605	164,478			177,047	161,036
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	161,478	562,430	0	0	171,538	552,370