

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 010309000

I certify that the Annual Financial Report of Vernon Elementary District #9, Apache County, for fiscal year 2013 was approved by the Governing Board on October 8, 2013, and that the complete Annual Financial Report may be reviewed by contacting Barbara Baca-Business Mgr. at the District Office, telephone (928) 537-5463, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	2012	2013
	Resident	115.873	102.408
		115.873	102.408
Tax Rates:	Primary	Secondary	
	3.2057	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				1,410,564	1,412,112	
Special Education				113,772	123,365	
Pupil Transportation				154,267	145,489	
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				6,448	2,770	
Maintenance and Operation Total	860,601	1,573,923	0	1,685,051	1,683,736	750,788
Classroom Site Funds	0	36,700		39,640	34,620	2,080
Instructional Improvement	1,148	4,727		2,679	3,338	2,537
Unrestricted Capital Outlay	27,505	187	0	14,849	3,874	23,818
Soft Capital Allocation	23,531	24,897	0	29,643	20,684	27,744
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	76	266,530		266,606	266,606	0
New School Facilities	0	0		0	0	0
Federal Projects	160,774	356,613	(358)	371,269	405,878	111,151
State Projects	10	13,088		13,026	0	13,098
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	1,206	0	1,200	0	1,206
Food Service	0	0	0	0	0	0
Civic Center	13,819	621	0	14,379	8,015	6,425
Community School	0	0	0	0	0	0
Auxiliary Operations	2,400	390	0	2,253	1,008	1,782
Extracurricular Activities Fees	567	4,642	0	5,000	1,440	3,769
Gifts and Donations	1,799	1,034	0	2,699	724	2,109
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	6,576	0	0	6,576	0
Textbooks	101	5	0	106	101	5
Litigation Recovery	0	0	0	4,345	0	0
Indirect Costs	1	441	0	500	442	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	2,746			1,605	1,141
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