

## ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report per A.R.S. §15-904  
for the Fiscal Year  
**2009**

SIGNATURE/DATE	TITLE
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The Annual Financial Report file(s) for FY 2009 uploaded to the Arizona Department of Education's Web site on  
10/7/2009 contain(s) the data for the AFR described above.

_____ Superintendent	_____ Business Manager
_____ Tina Wells District Contact Employee	_____ 928-679-8075 Telephone Number
	_____ twells@coconino.az.gov E-mail

### TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$ 469,003
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ 0
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ 78,748
4. Soft Capital Allocation (from page 5, line 19)	\$ 3,160

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	126,456	47,889	27,095	1.
2.	316,504	60,151	20	2.
3.	3,543	0	0	3.
4.	0	0		4.
5.	0	0		5.
6.	0	0		6.
7.	0	0		7.
8.	0	0		8.
9.	0	0		9.
10.	0	0	0	10.
11.	0	0	0	11.
12.	0	0	0	12.
13.	0	0	0	13.
14.	0	0	0	14.
15.	0	0	0	15.
16.	6,698	2,630	1,231	16.
17.	0	0	0	17.
18.	326,745	62,781	1,251	18.
19.	0	0	0	19.
20.	0	0	0	20.
21.	0	0	0	21.
22.	0	0	0	22.
23.	0	0	0	23.
24.	29	0	0	24.
25.	100,315	19,597	80	25.
26.	0	0	0	26.
27.	100,344	19,597	80	27.
28.	0			28.
29.	0			29.
30.	28			30.
31.	0			31.
32.	0			32.
33.	0			33.
34.	28			34.
35.	427,117	82,378	1,331	35.
36.	0	0	0	36.
37.	0	0	0	37.
38.	553,573	130,267	28,426	38.
39.	469,003			39.
40.		78,748	3,160	40.
41.	0	0	0	41.
42.	469,003	78,748	3,160	42.
43.	84,570	51,519	25,265	43.

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUE**

**1000 Local**

1110 Property Taxes  
 1280 Revenue in Lieu of Taxes  
 1310 Tuition from Individuals  
 1320 Tuition from Other Arizona Districts  
 1330 Tuition from Out-of-State Districts  
 1340 Tuition from Other Private Sources (Other than Individuals)  
 1350 Tuition from Other Government Sources Within Arizona  
 1360 Tuition from Other Government Sources Outside Arizona  
 1410 Transportation Fees from Individuals  
 1420 Transportation Fees from Other Arizona Districts  
 1430 Transportation Fees from Out-of-State Districts  
 1440 Transportation Fees from Other Private Sources (Other than Individuals)  
 1450 Transportation Fees from Other Government Sources Within Arizona  
 1460 Transportation Fees from Other Government Sources Outside Arizona  
 1500 Investment Income  
 Other (Specify) (2)

**Subtotal (lines 2-17)**

**2000 Intermediate**

2110 County School Fund  
 2120 County Equalization Assistance  
 2210 Special County School Reserve Fund  
 Other (Specify)

**Subtotal (lines 19-22)**

**3000 State**

3110 State Equalization Assistance  
 3120 Additional State Aid  
 Other (Specify)

**Subtotal (lines 24-26)**

**4000 Federal**

4100 Unrestricted Revenue Received Directly from the Federal Government  
 4200 Unrestricted Revenue Received from the Federal Government through the State  
 4700 Revenue Received from the Federal Government through Other Intermediate Agencies  
 4800 Revenue in Lieu of Taxes  
 4900 Revenue for/on Behalf of the District  
 Other (Specify)

**Subtotal (lines 28-33)**

**Total Fund Revenue (lines 18, 23, 27, and 34)**

5200 Fund Transfers-In  
 Other (Specify)

**TOTAL FUNDS AVAILABLE (lines 1, 35, 36, and 37)**

**Total Maintenance and Operation Expenditures (p. 2, line 34)**

**Total Capital Expenditures (p. 5, lines 10 and 19)**

6900 Other Financing Uses and Other Items

**TOTAL EXPENDITURES AND OTHER USES (lines 39 or 40 plus 41)**

**ENDING FUND BALANCE (line 38 minus line 42) (1)**

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$50 at 7/1/08 and \$50 at 6/30/09.  
 (2) The amount of Government Property Lease Excise Tax revenue included on line 17 is \$0 .

**MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES**

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
							Budget FY 2009	Actual FY 2009	Actual FY 2008	
<b>100 Regular Education</b>										
1000 Classroom Instruction	1.	0	0	249,714	0	0	230,000	249,714	232,420	7.4%
2000 Support Services										
2100 Students	2.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	3.	0	0	0	0	0	0	0	(997)	-100.0%
2300 General Administration	4.	11,186	993	8,935	1,940	425	44,277	23,479	15,934	47.4%
2400 School Administration	5.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	0	0	33	0	0	0	33	330	-90.0%
2600 Operation & Maintenance of Plant	7.	8,676	2,315	16,731	5,228	75	40,882	33,025	35,513	-7.0%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%
5000 Debt Service (1)	10.									
610 School-Sponsored Cocurricular Activities	11.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	12.	0	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	13.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	14.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	19,862	3,308	275,413	7,168	500	315,159	306,251	283,200	8.1%
<b>200 Special Education</b>										
1000 Classroom Instruction	16.	0	0	0	0	0	0	0	0	0.0%
2000 Support Services										
2100 Students	17.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	18.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	19.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	20.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	21.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	22.	0	0	0	0	0	0	0	0	0.0%
2900 Other	23.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	24.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 16-24)	25.	0	0	0	0	0	0	0	0	0.0%
<b>300 Special Education Disability Title 8 PL 103-382 Add-On</b> (from Supplement, page 1, line 10)	26.	0	0	0	0	0	0	0	0	0.0%
<b>400 Pupil Transportation</b>										
2700 Student Transportation	27.	90,245	17,012	32,208	23,287	0	168,542	162,752	138,703	17.3%
<b>510 Desegregation</b> (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	0	0	0	0	0	0	0	0	0.0%
<b>520 Special K-3 Program Override</b> (from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Classroom Instruction	30.	0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	0	0	0	0	0		0	0	0.0%
Subtotal (lines 30 and 31)	32.	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b> (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b> (lines 15, 25-29, 32, and 33)	34.	110,107	20,320	307,621	30,455	500	483,701	469,003	421,903	11.2%

(1) Function code 5000, object code 6820-Judgments Against the District should be used to report actual expenditures for excessive property tax valuation judgments paid in FY 2009.

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)**

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL			
	K	1	2	3	4	5	6	7	8	9	10	11		12		
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total Duplicated Enrollment (lines 1-3) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

**B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY**

	Total Number Gifted Pupils
1. White, not Hispanic	0
2. Black, not Hispanic	0
3. Hispanic	0
4. American Indian/Alaskan Native	0
5. Asian or Pacific Islander	0
6. Total Unduplicated Enrollment (lines 1-5) (1)	0

**D. MAINTENANCE AND OPERATION EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)**

Actual Expenditures for all Gifted Programs:

K-8	\$	0
9-12	\$	0
Total (2)	\$	0

**E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (4)**

		BUDGET	ACTUAL	
1. Utilities including Excess	(5)	11,600	8,863	1.
2. Tuition Out Debt Service	6565	0	0	2.
3. Audit Services - Nonfederal (6)	6350	0	0	3.

**C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE**

	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL	
1. Autism	0	0	0	1.
2. Emotional Disability	0	0	0	2.
3. Hearing Impairment	0	0	0	3.
4. Other Health Impairments	0	0	0	4.
5. Specific Learning Disability	0	0	0	5.
6. Mild, Moderate or Severe Mental Retardation	0	0	0	6.
7. Multiple Disabilities	0	0	0	7.
8. Multiple Disabilities with Severe Sensory Impair.	0	0	0	8.
9. Orthopedic Impairment	0	0	0	9.
10. Preschool Moderate Delay	0	0	0	10.
11. Preschool Severe Delay	0	0	0	11.
12. Preschool Speech/Language Delay	0	0	0	12.
13. Speech/Language Impairment	0	0	0	13.
14. Traumatic Brain Injury	0	0	0	14.
15. Visual Impairment	0	0	0	15.
16. Subtotal (lines 1-15)	0	0	0	16.
17. Remedial Education	0	0	0	17.
18. ELL Incremental Costs	0	0	0	18.
19. ELL Compensatory Instruction	0	0	0	19.
20. Gifted Education (2)	0	0	0	20.
21. Vocational and Technological Education	0	0	0	21.
22. Career Education	0	0	0	22.
23. Total (lines 16-22) (3)	0	0	0	23.

**F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM**

Actual Expenditures made in FY 2009 \$ 0

**G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (7)**

Actual Expenditures made in FY 2009 \$ 0

**H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (7)**

Actual Expenditures made in FY 2009 \$ 0

**I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)**

(Object Codes 6561 and 6565)

- Type 03 districts (tuition for high school students only)
- All districts including Type 03 (all tuition paid to other Arizona districts)

M&O 6561	Unrestricted Capital Outlay 6561	Debt Service 6565	Total	
126,416	16,896	0	143,312	1.
249,714	33,706	0	283,420	2.

- Total Enrollment in Section B cannot be greater than Section A.
- Total actual Gifted expenditures in Sections C and D must agree.
- Program 200 Actual column total (line 23) should agree to page 2, line 25. Total budget and actual expenditures by program type totals (line 23) must agree with the total for Programs 200 and 300 expenditures on page 2, lines 25 and 26.
- Obtain total budget amounts from district's FY 2009 latest revised adopted budget, page 2, M&O Detail by Object Code section, line 9. Budget and actual expenditures must also be included in the Maintenance and Operation Fund expenditures on page 2 of this report.
- Include expenditures for object codes 6411, 6421, 6531, 6621-6625.
- Enter the Maintenance and Operation Fund expenditures made in FY 2009 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2009 from all funds was \$ 0 Do not include costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenditures.
- Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- All amounts included on line 1 must also be included on line 2. (Line 2 must be greater than or equal to line 1.)

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget FY 2009	Actual FY 2009	Actual FY 2008		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)		0										
Interest Income		0										
Total Revenues (lines 1 and 2)		0										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)			0	0				0	0	0	0.0%	
200 Special Education												
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)			0	0				0	0	0	0.0%	
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	0	0	0	0			0	0	0	0	0.0%	0
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)		0										
Interest Income		0										
Total Revenues (lines 17 and 18)		0										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)			0	0				0	0	0	0.0%	
200 Special Education												
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)			0	0				0	0	0	0.0%	
1000 Classroom Instruction			0	0				0	0	0	0.0%	
2100 Support Services - Students			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0				0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)			0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	0	0	0	0			0	0	0	0	0.0%	0
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)		0										
Interest Income		0										
Total Revenues (lines 33 and 34)		0										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			0	0	0	0		0	0	0	0.0%	
2100 Support Services - Students			0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0	0	0		0	0	0	0.0%	
Program 100 Subtotal (lines 36-38)			0	0	0	0		0	0	0	0.0%	
200 Special Education												
1000 Classroom Instruction			0	0	0	0		0	0	0	0.0%	
2100 Support Services - Students			0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff			0	0	0	0		0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)			0	0	0	0		0	0	0	0.0%	
530 Dropout Prevention Programs												
1000 Classroom Instruction			0	0	0	0		0	0	0	0.0%	
1000 Classroom Instruction			0	0	0	0		0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff			0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	0	0	0	0	0	0	0	0	0	0	0.0%	0
Total Classroom Site Funds (lines 16, 32, and 48)	0	0	0	0	0	0	0	0	0	0	0.0%	0

(1) For FY 2009, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

**UNRESTRICTED CAPITAL OUTLAY (610) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES**

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O type excluding 6900) (2)	Totals			% Increase/ Decrease in Actual
								Budget FY 2009	Actual FY 2009	Actual FY 2008	
<b>Unrestricted Capital Outlay Override (1)</b>	0	0	0	0	0	0		0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610</b>											
1000 Instruction	0	0	0			33,706		26,000	33,706	31,288	7.7%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	933	0			0		1,000	933	997	-6.4%
2300, 2400, 2500, 2900 Administration	0		0		0	0		2,500	0	0	0.0%
2600 Operation & Maintenance of Plant	0		0			0		0	0	0	0.0%
2700 Student Transportation	0		43,170			0		50,000	43,170	0	0.0%
3000 Operation of Noninstructional Services	0		0			0		0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		0			939		25,000	939	0	0.0%
5000 Debt Service				0	0			0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	933	43,170	0	0	34,645		104,500	78,748	32,285	143.9%
<b>Soft Capital Allocation Fund 625</b>											
1000 Instruction	0	0	0			0	0	13,040	0	0	0.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	0	365			0	0	5,000	365	1,526	-76.1%
2300, 2400, 2500, 2900 Administration	0		0		0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	0		0			0	0	0	0	0	0.0%
2700 Student Transportation	0		2,795			0	0	0	2,795	0	0.0%
3000 Operation of Noninstructional Services	0		0			0	0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		0			0	0	0	0	0	0.0%
5000 Debt Service				0	0			0	0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	0	0	3,160	0	0	0	0	18,040	3,160	1,526	107.1%

(1) Items must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Laws 2009, 1st Special Session, Chapter 6, §8, allowed school districts to use soft capital allocation monies for any operating or capital expenditures. Therefore, districts should record any M&O type expenditures made from the Soft Capital Allocation Fund in this column.

CAPITAL ASSETS AS OF JUNE 30, 2009	
Land and Improvements	\$137,160 1.
Buildings and Improvements	\$59,035 2.
Furniture, Equipment, Vehicles, and Technology	\$410,839 3.
Construction in Progress	\$0 4.
<b>Total</b>	<b>\$607,034 5.</b>

**CAPITAL FUNDS (630, 690, and 695)—EXPENDITURES**

Expenditures		Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
<b>Bond Building Fund 630</b>										
1000 Instruction	1.				0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	2.				0			0	0	0
2300, 2400, 2500, 2900 Administration	3.				0			0	0	0
2600 Operation & Maintenance of Plant	4.				0			0	0	0
2700 Student Transportation	5.				0			0	0	0
3000 Operation of Noninstructional Services	6.				0			0	0	0
4000 Facilities Acquisition and Construction	7.	0	0		0			0	0	0
5000 Debt Service	8.					0	0		0	0
Total Bond Building Fund (lines 1-8)	9.	0	0		0	0	0	0	0	0
<b>Building Renewal Fund 690</b>										
1000 Instruction	10.				0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	11.				0			0	0	0
2300, 2400, 2500, 2900 Administration	12.				0			0	0	0
2600 Operation & Maintenance of Plant	13.	0	0		0			0	0	0
2700 Student Transportation	14.				0			0	0	0
3000 Operation of Noninstructional Services	15.				0			0	0	0
4000 Facilities Acquisition and Construction	16.	0	0		0			0	0	0
5000 Debt Service	17.					0	0		0	0
Total Building Renewal Fund (lines 10-17)	18.	0	0		0	0	0	0	0	0
<b>New School Facilities Fund 695</b>										
1000 Instruction	19.			0	0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	20.			0	0			0	0	0
2300, 2400, 2500, 2900 Administration	21.				0			0	0	0
2600 Operation & Maintenance of Plant	22.				0			0	0	0
2700 Student Transportation	23.				0			0	0	0
3000 Operation of Noninstructional Services	24.				0			0	0	0
4000 Facilities Acquisition and Construction	25.	0	0		0			0	0	0
5000 Debt Service	26.					0	0		0	0
Total New School Facilities Fund (lines 19-26)	27.	0	0	0	0	0	0	0	0	0

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
<b>Bond Building Fund 630</b>			
Beginning Fund Balance	1.	0	1.
Revenues	2.	0	2.
Other Financing Sources	3.	0	3.
Total Available (lines 1-3)	4.	0	4.
Expenditures			
Renovation	5.	0	5.
New Construction	6.	0	6.
Other	7.	0	7.
Total Expenditures (lines 5-7) (1)	8.	0	8.
Other Financing Uses	9.	0	9.
Ending Fund Balance (line 4 minus lines 8 and 9)	10.	0	10.

<b>Building Renewal Fund 690</b>			
Beginning Fund Balance	11.	0	11.
Revenues	12.	0	12.
Total Available (lines 11 and 12)	13.	0	13.
Expenditures			
Renovation	14.	0	14.
Other	15.	0	15.
Total Expenditures (lines 14 and 15) (1)	16.	0	16.
Ending Fund Balance (line 13 minus line 16)	17.	0	17.

<b>New School Facilities Fund 695</b>			
Beginning Fund Balance	18.	0	18.
Revenues	19.	0	19.
Total Available (lines 18 and 19)	20.	0	20.
Expenditures			
New Construction	21.	0	21.
Other	22.	0	22.
Total Expenditures (lines 21 and 22) (1)	23.	0	23.
Ending Fund Balance (line 20 minus line 23)	24.	0	24.

Funds 630 and 695		
1. New construction cost per square foot	\$	0
2. Land acquisition costs	\$	0

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Beginning Fund Balances</b>	1.	0		0

<b>Revenues &amp; Other Sources</b>				
1110 Property Taxes	2.	0		0
1280 Revenue in Lieu of Taxes	3.	0		0
1300 Tuition	4.	0		0
1400 Transportation Fees	5.	0		0
1500 Investment Income	6.	0		0
Other Local _____	7.	0		0
State _____	8.	0		0
5100 Issuance of Bonds	9.	0		0
5200 Fund Transfers-In	10.	0		0

<b>Total Revenues &amp; Other Sources (lines 2-10)</b>	11.	0		0
<b>Total Available (lines 1 and 11)</b>	12.	0		0

<b>Expenditures &amp; Other Uses</b>				
6830 Redemption of Principal	13.	0		0
6840-6850 Interest	14.	0		0
6100-6800 Expenditures (2)	15.	0		0
<b>Total Expenditures (lines 13-15) (3)</b>	16.	0	0	0
6930 Fund Transfers-Out	17.	0		0
6940 Pymt. to Escrow Agent for Def. of Debt	18.	0		0
<b>Total Expenditures &amp; Other Uses (lines 16-18)</b>	19.	0		0

<b>Ending Fund Balances (line 12 minus line 19)</b>	20.	0		0
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	BUDGET	ACTUAL
<b>Instructional Improvement Fund 020</b>		
Beginning Fund Balance	1.	0
Revenues	2.	0
Total Available (lines 1 and 2)	3.	0
Expenditures		
Teacher Compensation Increases	4.	0
Class Size Reduction	5.	0
Dropout Prevention Programs	6.	0
Instructional Improvement Programs	7.	0
Total Expenditures (lines 4-7)	8.	0
Ending Fund Balance (line 3 minus line 8)	9.	0

(1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.  
 (2) Other than principal and interest payments (6830-6850).  
 (3) Obtain budget amount from the district's FY 2009 latest revised adopted budget.



**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

100-130 ESEA Title I - Helping Disadvantaged Children  
 140-150 ESEA Title II - Prof. Development and Technology  
 160 ESEA Title IV - 21st Century Schools  
 170-180 ESEA Title V - Promote Informed Parent Choice  
 190 ESEA Title III - Limited English & Immigrant Students  
 200 ESEA Title VII - Indian Education  
 210 ESEA Title VI - Flexibility and Accountability  
 220 IDEA Part B  
 230 Johnson-O'Malley  
 240 Workforce Investment Act  
 250 AEA-Adult Education  
 260-270 Vocational Education - Basic Grants  
 280 ESEA Title X - Homeless Education  
 290 Medicaid Reimbursement  
 3\_\_ E-Rate  
 300-399 Other Federal Projects (exclude E-Rate on line 15 above)  
**Total Federal Project Funds (lines 1-16)**

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	
1.	0	0	0	0	0	0
2.	0	0	0	0	0	0
3.	0	0	0	0	0	0
4.	0	0	0	0	0	0
5.	0	0	0	0	0	0
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	0	0	0	0	0	0
13.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	41,709	22,115	0	40,000	0	63,824
17.	41,709	22,115	0	40,000	0	63,824

**STATE PROJECTS**

400 Vocational Education  
 410 Early Childhood Block Grant  
 420 Ext. School Yr. - Pupils with Disabilities  
 425 Adult Basic Education  
 430 Chemical Abuse Prevention Programs  
 435 Academic Contests  
 445 Dropout Prevention Program (grades 4-12)  
 450 Gifted Education  
 455 Family Literacy Pilot Program  
 460 Environmental Special Plate  
 465-499 Other State Projects  
**Total State Project Funds (lines 18-28)**

18.	0	0		0	0	0
19.	0	0		0	0	0
20.	0	0		0	0	0
21.	0	0		0	0	0
22.	0	0		0	0	0
23.	0	0		0	0	0
24.	0	0		0	0	0
25.	0	0		0	0	0
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	0	0		0	0	0
29.	0	0		0	0	0

**Total Special Projects (lines 17 and 29)**

30.	41,709	22,115	0	40,000	0	63,824
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	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
050 County, City, and Town Grants	0	0	0	0	0	0
060 Full-Day Kindergarten	0	0	0	0	0	0
065 Full-Day Kindergarten Capital	0	0	0	0	0	0
071 Structured English Immersion (1)	0	0	0	0	0	0
072 Compensatory Instruction (1)	0	0	0	0	0	0
500 School Plant (Lease over 1 year)	453	20	0	0	0	473
505 School Plant (Lease 1 year or less)	775	34	0	0	0	809
506 School Plant (Sale)	782	34	0	0	0	816
515 Civic Center	2,193	2,308	0	3,000	1,275	3,226
520 Community School	0	0	0	0	0	0
525 Auxiliary Operations	0	0	0	0	0	0
526 Extracurricular Activities Fees Tax Credit	0	0	0	0	0	0
530 Gifts and Donations	0	0	0	0	0	0
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	0	0	0	0	0	0
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	0	0	0	0	0	0
555 Textbooks	0	0	0	0	0	0
565 Litigation Recovery	0	0	0	0	0	0
570 Indirect Costs	0	0	0	0	0	0
575 Unemployment Insurance	0	0	0	0	0	0
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	88	0	0	0	0	88
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 School Bus Advertisement	0	0	0	0	0	0
596 Joint Technological Education	0	0	0	0	0	0
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
640 School Plant-Special Construction	0	0	0	0	0	0
650 Gifts and Donations (Capital)	0	0	0	0	0	0
660 Condemnation	0	0	0	0	0	0
670 Capital Equity	0	0	0	0	0	0
686 Emergency Deficiencies Correction	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
750 Permanent	0	0	0	0	0	0
850 Student Activities	0	0	0	0	0	0
90 District Services	0	0	0	0	0	0
9__ Self-Insurance	0	0	0	0	0	0
90 Self-Insurance	5,065	221	0	0	0	5,286
Other	0	0	0	0	0	0

A. 1. Bonds Outstanding, June 30, 2009 \$0

2. FY 2009 Assessed Valuations and Tax Rates

a. Primary	\$ 54,956,063.0000	Tax Rate	0.9090
b. Secondary	\$ 0.0000	Tax Rate	0.0000

3. Number of Schools 0

4. Actual Days in Session 0

5. Area of School District (Square Miles) 0

**(Report this WHETHER OR NOT district changed boundaries in FY 2009)**

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (3)

	M & O	Unrestricted Capital Outlay
1. Destruction or damage	0	0
2. Excessive/unexpected legal expenses	0	0
3. Mitigation or removal of health or safety hazard	0	0

C. Current Expenditures by Category (4)

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	283,420
2. Classroom Supplies (Function 1000, Object Code 6600)	0
3. Administration (Functions 2300, 2400, 2500, & 2900)	24,787
4. Support Services—Students (Function 2100)	933
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	195,777
6. Total Current Expenditures	504,917

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? No

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2011.

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USFR Chart of Accounts §III for descriptions of the following function and object codes:

a. Total Central Services Expenditures (Function 2500)	\$33
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$33,026
c. Total Communications Expenditures (Object Code 6530)	\$3,355
d. Total Tuition Expenditures (Object Code 6560)	\$249,714

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	\$0
b. Food Service (Fund 510)	\$0

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$0

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act \$0

- (1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—Line 14 and Fund 072—Line 28.
- (2) If other funds are used for IGA's, include activity here.
- (3) Include actual expenditures, not the approved amount.
- (4) Do not include all expenditures coded to these functions. Include only "Current Expenditures" as defined in instructions.
- (5) Do not include salaries paid to instructional aides or assistants or any noncertified teachers.

Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

- F. **Teacher Salaries (Function 1000)**
- 1. Regular Education (Programs 100, 280, and 520)
  - 2. Special Education (Programs 200-250 and 300)
  - 3. Vocational Education (Programs 270 and 540)
  - 4. Other Programs (Programs 260, 265, 510, and 530)
  - 5. Cocurricular Activities, Athletics, and Other (Program 600)
- Other Items**
- 6. Textbooks (Function 1000, Object 6640) \$0
  - 7. Number of FTE-Certified Teachers 0
  - 8. Number of FTE-Contract Teachers 0

- G. **ARRA Expenditure Detail**
- 1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890) \$0
  - 2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890) \$0
  - 3. Current expenditures for community services, adult education, and other programs outside of K-12 (Programs 700, 800, 900) \$0
  - 4. Property expenditures (Functions 1000-3200, Object 6700) \$0
  - 5. School construction expenditures (Function 4000, Objects 6100-6900) \$0

**FEDERAL PROJECT FUNDS DETAIL**

**FUND AND FUNCTION CODES**

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 100-130 ESEA Title I				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 140-150 ESEA Title II				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 160 ESEA Title IV				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 170-180 ESEA Title V				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 190 ESEA Title III				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 200 ESEA Title VII				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 210 ESEA Title VI				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 220 IDEA Part B				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

**FUND AND FUNCTION CODES**

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 230 Johnson-O'Malley				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 240 Workforce Investment Act				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 280 ESEA Title X				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 3-- E-Rate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 300-399 Other Federal Projects				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
<b>Total Federal Projects Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 400 Vocational Education					
1000	1.	0	0	0	0
2000-3000	2.	0	0	0	0
4000-5000	3.	0	0	0	0
Total	4.	0	0	0	0
Fund 410 Early Childhood Block Grant					
1000	5.	0	0	0	0
2000-3000	6.	0	0	0	0
4000-5000	7.	0	0	0	0
Total	8.	0	0	0	0
Fund 420 Ext. School Yr. - Pupils w/ Disab.					
1000	9.	0	0	0	0
2000-3000	10.	0	0	0	0
4000-5000	11.	0	0	0	0
Total	12.	0	0	0	0
Fund 425 Adult Basic Education					
1000	13.	0	0	0	0
2000-3000	14.	0	0	0	0
4000-5000	15.	0	0	0	0
Total	16.	0	0	0	0
Fund 430 Chemical Abuse Prevention					
1000	17.	0	0	0	0
2000-3000	18.	0	0	0	0
4000-5000	19.	0	0	0	0
Total	20.	0	0	0	0
Fund 435 Academic Contests					
1000	21.	0	0	0	0
2000-3000	22.	0	0	0	0
4000-5000	23.	0	0	0	0
Total	24.	0	0	0	0
Fund 445 Dropout Prevention Program					
1000	25.	0	0	0	0
2000-3000	26.	0	0	0	0
4000-5000	27.	0	0	0	0
Total	28.	0	0	0	0
Fund 450 Gifted					
1000	29.	0	0	0	0
2000-3000	30.	0	0	0	0
4000-5000	31.	0	0	0	0
Total	32.	0	0	0	0
Fund 455 Family Literacy Program					
1000	33.	0	0	0	0
2000-3000	34.	0	0	0	0
4000-5000	35.	0	0	0	0
Total	36.	0	0	0	0
Funds 460 Environmental Special Plate					
1000	37.	0	0	0	0
2000-3000	38.	0	0	0	0
4000-5000	39.	0	0	0	0
Total	40.	0	0	0	0
Funds 465-499 Other State Projects					
1000	41.	0	0	0	0
2000-3000	42.	0	0	0	0
4000-5000	43.	0	0	0	0
Total	44.	0	0	0	0
<b>Total State Projects Funds</b>	45.	0	0	0	0

FUND AND FUNCTION CODES

OTHER FUNDS

Fund 020 Instructional Improvement					
1000	1.				
2000	2.				
Total	3.				
Fund 050 County, City, and Town Grants					
1000	4.				
2000-3000	5.				
4000-5000	6.				
Total	7.				
Fund 060 Full-Day Kindergarten					
1000	8.				
2000-3000	9.				
Total	10.				
Fund 065 Full-Day Kindergarten Capital					
1000	11.				
2000-3000	12.				
4000-5000	13.				
Total	14.				
Fund 071 Structured English Immersion					
1000	15.				
2000-3000	16.				
Total	17.				
Fund 072 Compensatory Instruction					
1000	18.				
2000-3000	19.				
Total	20.				
Fund 500 School Plant (Lease over 1 year)					
1000	21.				
2000-3000	22.				
4000-5000	23.				
Total	24.				
Fund 505 School Plant (Lease 1 year or less)					
1000	25.				
2000-3000	26.				
4000-5000	27.				
Total	28.				
Fund 506 School Plant (Sale)					
1000	29.				
2000-3000	30.				
4000-5000	31.				
Total	32.				
Fund 515 Civic Center					
1000	33.				
2000-3000	34.				
4000-5000	35.				
Total	36.				
Fund 520 Community School					
1000	37.				
2000-3000	38.				
4000-5000	39.				
Total	40.				

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 020 Instructional Improvement					
1000	1.	0	0	0	0
2000	2.	0	0	0	0
Total	3.	0	0	0	0
Fund 050 County, City, and Town Grants					
1000	4.	0	0	0	0
2000-3000	5.	0	0	0	0
4000-5000	6.	0	0	0	0
Total	7.	0	0	0	0
Fund 060 Full-Day Kindergarten					
1000	8.	0	0	0	0
2000-3000	9.	0	0	0	0
Total	10.	0	0	0	0
Fund 065 Full-Day Kindergarten Capital					
1000	11.	0	0	0	0
2000-3000	12.	0	0	0	0
4000-5000	13.	0	0	0	0
Total	14.	0	0	0	0
Fund 071 Structured English Immersion					
1000	15.	0	0	0	0
2000-3000	16.	0	0	0	0
Total	17.	0	0	0	0
Fund 072 Compensatory Instruction					
1000	18.	0	0	0	0
2000-3000	19.	0	0	0	0
Total	20.	0	0	0	0
Fund 500 School Plant (Lease over 1 year)					
1000	21.	0	0	0	0
2000-3000	22.	0	0	0	0
4000-5000	23.	0	0	0	0
Total	24.	0	0	0	0
Fund 505 School Plant (Lease 1 year or less)					
1000	25.	0	0	0	0
2000-3000	26.	0	0	0	0
4000-5000	27.	0	0	0	0
Total	28.	0	0	0	0
Fund 506 School Plant (Sale)					
1000	29.	0	0	0	0
2000-3000	30.	0	0	0	0
4000-5000	31.	0	0	0	0
Total	32.	0	0	0	0
Fund 515 Civic Center					
1000	33.	0	0	0	0
2000-3000	34.	0	1,275	0	1,275
4000-5000	35.	0	0	0	0
Total	36.	0	1,275	0	1,275
Fund 520 Community School					
1000	37.	0	0	0	0
2000-3000	38.	0	0	0	0
4000-5000	39.	0	0	0	0
Total	40.	0	0	0	0

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 525 Auxiliary Operations				
1000	41. 0	0	0	41. 0
2000-3000	42. 0	0	0	42. 0
4000-5000	43. 0	0	0	43. 0
Total	44. 0	0	0	44. 0
Fund 526 Extracurricular Activities Fees				
1000	45. 0	0	0	45. 0
2000-3000	46. 0	0	0	46. 0
4000-5000	47. 0	0	0	47. 0
Total	48. 0	0	0	48. 0
Fund 530 Gifts and Donations				
1000	49. 0	0	0	49. 0
2000-3000	50. 0	0	0	50. 0
4000-5000	51. 0	0	0	51. 0
Total	52. 0	0	0	52. 0
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects				
1000	53. 0	0	0	53. 0
2000-3000	54. 0	0	0	54. 0
4000-5000	55. 0	0	0	55. 0
Total	56. 0	0	0	56. 0
Fund 540 Fingerprint				
1000	57. 0	0	0	57. 0
2000-3000	58. 0	0	0	58. 0
4000-5000	59. 0	0	0	59. 0
Total	60. 0	0	0	60. 0
Fund 545 School Opening				
1000	61. 0	0	0	61. 0
2000-3000	62. 0	0	0	62. 0
4000-5000	63. 0	0	0	63. 0
Total	64. 0	0	0	64. 0
Fund 550 Insurance Proceeds				
1000	65. 0	0	0	65. 0
2000-3000	66. 0	0	0	66. 0
4000-5000	67. 0	0	0	67. 0
Total	68. 0	0	0	68. 0
Fund 555 Textbooks				
1000	69. 0	0	0	69. 0
2000-3000	70. 0	0	0	70. 0
4000-5000	71. 0	0	0	71. 0
Total	72. 0	0	0	72. 0
Fund 565 Litigation Recovery				
1000	73. 0	0	0	73. 0
2000-3000	74. 0	0	0	74. 0
4000-5000	75. 0	0	0	75. 0
Total	76. 0	0	0	76. 0
Fund 570 Indirect Costs				
1000	77. 0	0	0	77. 0
2000-3000	78. 0	0	0	78. 0
4000-5000	79. 0	0	0	79. 0
Total	80. 0	0	0	80. 0
Fund 575 Unemployment Insurance				
1000	81. 0	0	0	81. 0
2000-3000	82. 0	0	0	82. 0
4000-5000	83. 0	0	0	83. 0
Total	84. 0	0	0	84. 0
Fund 580 Teacherage				
1000	85. 0	0	0	85. 0
2000-3000	86. 0	0	0	86. 0
4000-5000	87. 0	0	0	87. 0
Total	88. 0	0	0	88. 0

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 585 Insurance Refund				
1000	89. 0	0	0	89. 0
2000-3000	90. 0	0	0	90. 0
4000-5000	91. 0	0	0	91. 0
Total	92. 0	0	0	92. 0
Fund 590 Grants and Gifts to Teachers				
1000	93. 0	0	0	93. 0
2000-3000	94. 0	0	0	94. 0
4000-5000	95. 0	0	0	95. 0
Total	96. 0	0	0	96. 0
Fund 595 School Bus Advertisement				
1000	97. 0	0	0	97. 0
2000-3000	98. 0	0	0	98. 0
4000-5000	99. 0	0	0	99. 0
Total	100. 0	0	0	100. 0
Fund 596 Joint Technological Education				
1000	101. 0	0	0	101. 0
2000-3000	102. 0	0	0	102. 0
4000-5000	103. 0	0	0	103. 0
Total	104. 0	0	0	104. 0
Fund 639 Impact Aid Revenue Bond Building				
1000	105. 0	0	0	105. 0
2000-3000	106. 0	0	0	106. 0
4000-5000	107. 0	0	0	107. 0
Total	108. 0	0	0	108. 0
Fund 640 School Plant-Special Construction				
1000	109. 0	0	0	109. 0
2000-3000	110. 0	0	0	110. 0
4000-5000	111. 0	0	0	111. 0
Total	112. 0	0	0	112. 0
Fund 650 Gifts and Donations (Capital)				
1000	113. 0	0	0	113. 0
2000-3000	114. 0	0	0	114. 0
4000-5000	115. 0	0	0	115. 0
Total	116. 0	0	0	116. 0
Fund 660 Condemnation				
1000	117. 0	0	0	117. 0
2000-3000	118. 0	0	0	118. 0
4000-5000	119. 0	0	0	119. 0
Total	120. 0	0	0	120. 0
Fund 670 Capital Equity				
1000	121. 0	0	0	121. 0
2000-3000	122. 0	0	0	122. 0
4000-5000	123. 0	0	0	123. 0
Total	124. 0	0	0	124. 0
Fund 686 Emergency Deficiencies Correction				
1000	125. 0	0	0	125. 0
2000-3000	126. 0	0	0	126. 0
4000-5000	127. 0	0	0	127. 0
Total	128. 0	0	0	128. 0
Fund 750 Permanent				
1000	129. 0	0	0	129. 0
2000-3000	130. 0	0	0	130. 0
4000-5000	131. 0	0	0	131. 0
Total	132. 0	0	0	132. 0

1. Is the District a member of a Joint Technological Education District (JTED)?

2. If answer to #1 is yes, indicate name of the JTED \_\_\_\_\_

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

030305000

I certify that the Annual Financial Report of Coconino County for fiscal year 2008-09 was approved by the Governing Board on 10/06/2009, and that the complete Annual Financial Report may be reviewed by contacting Tina Wells at the District Office, telephone 928-679-8075, during normal business hours.

1. Average Daily Membership (ADM):  
 Attending Resident  
 Primary 0.9090

2008	2009
0.000	0.000
20.500	20.200
Secondary 0.0000	

2. 2009 Tax Rates:

ADE/AG 41-202S Rev. 9/09-FY 2009

President of the Governing Board

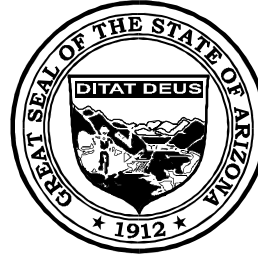
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				315,159	306,251	
Special Education				0	0	
Spec. Ed., Title 8 PL 103-382 Add-On				0	0	
Pupil Transportation				168,542	162,752	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	126,456	427,117	0	483,701	469,003	84,570
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0	0		0	0	0
Unrestricted Capital Outlay	47,889	82,378	0	104,500	78,748	51,519
Soft Capital Allocation	27,095	1,331	0	18,040	3,160	25,265
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds (660 & 670)	0	0	0	0	0	0
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	41,709	22,115	0	40,000	0	63,824
State Projects	0	0		0	0	0
County, City, and Town Grants	0	0	0	0	0	0
Full-Day Kindergarten	0	0		0	0	0
Full-Day Kindergarten Capital	0	0		0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds (500, 505, 506, & 640)	2,010	88	0	0	0	2,098
Food Service	0	0	0	0	0	0
Civic Center	2,193	2,308	0	3,000	1,275	3,226
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities	0	0	0	0	0	0
Gifts and Donations (530 & 650)	0	0	0	0	0	0
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	0	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	88	0	0	0	0	88
Grants and Gifts to Teachers	0	0	0	0	0	0
School Bus Advertisement	0	0	0	0	0	0
Joint Technological 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
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	5,065	221	0	0	0	5,286
District Services	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0

**DISTRICT NAME** Chevelon Butte SD # 5

**COUNTY** Coconino

**CTDS NUMBER** 030305000

**FY 2009  
STATE OF ARIZONA**



**SUPPLEMENT TO  
ANNUAL FINANCIAL REPORT  
FOR**

**SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON**

**SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482)**

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER  
(A.R.S. §15-910.01)**

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

**MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals	
							Budget	Actual
<b>300 Special Education Disability Title 8 PL 103-382 Add-On</b>								
1000 Classroom Instruction	1.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	2.	0	0	0	0	0	0	0
2200 Instructional Staff	3.	0	0	0	0	0	0	0
2300 General Administration	4.	0	0	0	0	0	0	0
2400 School Administration	5.	0	0	0	0	0	0	0
2500 Central Services	6.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0
2900 Other	8.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0
<b>Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 26]</b>	10.	0	0	0	0	0	0	0
<b>520 Special K-3 Program Override</b>								
1000 Classroom Instruction	11.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	12.	0	0	0	0	0	0	0
2200 Instructional Staff	13.	0	0	0	0	0	0	0
2300 General Administration	14.	0	0	0	0	0	0	0
2400 School Administration	15.	0	0	0	0	0	0	0
2500 Central Services	16.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0
2900 Other	18.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0
<b>TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 29]</b>	20.	0	0	0	0	0	0	0
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>								
1000 Classroom Instruction	21.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	22.	0	0	0	0	0	0	0
2200 Instructional Staff	23.	0	0	0	0	0	0	0
2300 General Administration	24.	0	0	0	0	0	0	0
2400 School Administration	25.	0	0	0	0	0	0	0
2500 Central Services	26.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	27.	0	0	0	0	0	0	0
2900 Other	28.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	29.	0	0	0	0	0	0	0
<b>TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 33]</b>	30.	0	0	0	0	0	0	0



**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON; SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482); AND  
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes	Totals		
								Budget	Actual	
<b>300 Special Education Disability Title 8 PL 103-382 Add-On</b>										
1000 Classroom Instruction	1.	0	0	0			0	0	0	1.
2000 Support Services	2.	0	0	0			0	0	0	2.
3000 Operation of Noninstructional Services	3.	0		0			0	0	0	3.
4000 Facilities Acquisition and Construction	4.	0		0			0	0	0	4.
5000 Debt Service	5.				0	0		0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
<b>520 Special K-3 Program Override</b>										
1000 Classroom Instruction	7.	0	0	0			0	0	0	7.
2000 Support Services	8.	0	0	0			0	0	0	8.
3000 Operation of Noninstructional Services	9.	0		0			0	0	0	9.
4000 Facilities Acquisition and Construction	10.	0		0			0	0	0	10.
5000 Debt Service	11.				0	0		0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>										
1000 Classroom Instruction	13.	0	0	0			0	0	0	13.
2000 Support Services	14.	0	0	0			0	0	0	14.
3000 Operation of Noninstructional Services	15.	0		0			0	0	0	15.
4000 Facilities Acquisition and Construction	16.	0		0			0	0	0	16.
5000 Debt Service	17.				0	0		0	0	17.
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
<b>TOTAL EXPENDITURES (1)</b> <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

(1) Amounts included here must also be included on AFR (ADE/AG 41-202), page 5, lines 2-9 as appropriate.

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)  
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
<b>Structured English Immersion Fund 071</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		0									
Total Revenues (lines 1 and 2)		0									
<b>Expenditures</b>											
1000 Classroom Instruction			0	0	0	0	0	0	0	0	
2000 Support Services											
2100 Students			0	0	0	0	0	0	0	0	
2200 Instructional Staff			0	0	0	0	0	0	0	0	
2300 General Administration			0	0	0	0	0	0	0	0	
2400 School Administration			0	0	0	0	0	0	0	0	
2500 Central Services			0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant			0	0	0	0	0	0	0	0	
2700 Student Transportation			0	0	0	0	0	0	0	0	
2900 Other			0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services			0	0	0	0	0	0	0	0	
<b>Total</b> [must agree with the AFR (ADE/AG41-202) page 9, line 4]	0	0	0	0	0	0	0	0	0	0	0
<b>Compensatory Instruction Fund 072</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		0									
Total Revenues (lines 15 and 16)		0									
<b>Expenditures</b>											
1000 Classroom Instruction			0	0	0	0	0	0	0	0	
2000 Support Services											
2100 Students			0	0	0	0	0	0	0	0	
2200 Instructional Staff			0	0	0	0	0	0	0	0	
2300 General Administration			0	0	0	0	0	0	0	0	
2400 School Administration			0	0	0	0	0	0	0	0	
2500 Central Services			0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant			0	0	0	0	0	0	0	0	
2700 Student Transportation			0	0	0	0	0	0	0	0	
2900 Other			0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services			0	0	0	0	0	0	0	0	
<b>Total</b> [must agree with the AFR (ADE/AG41-202) page 9, line 5]	0	0	0	0	0	0	0	0	0	0	0