

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
2010

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2010 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Business Manager Signature

Tina Wells
District Contact Employee

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Telephone Number

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E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$	<u>447,413</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$	<u>0</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$	<u>48,451</u>
4. Soft Capital Allocation (from page 5, line 19)	\$	<u>889</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes
1140 Penalties and Interest on 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 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

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

Subtotal (lines 25-27)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
4200 Unrestricted Revenue Received from the Federal Government through the State
4500 Restricted 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 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

5200 Fund Transfers-In
Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1, 37, 38, and 39)

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 41 or 42 plus 43)

ENDING FUND BALANCE (line 40 minus line 44) (1)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	84,570	51,519	25,265	1.
2.	376,172	52,136	4,324	2.
3.	0			3.
4.	3,616	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		10.
11.	0	0	0	11.
12.	0	0		12.
13.	0	0	0	13.
14.	0	0	0	14.
15.	0	0		15.
16.	0	0	0	16.
17.	3,255	1,699	749	17.
18.	0	0	0	18.
19.	383,043	53,835	5,073	19.
20.	0	0	0	20.
21.	0	0	0	21.
22.	0	0	0	22.
23.	0	0	0	23.
24.	0	0	0	24.
25.	0	0	0	25.
26.	82,602	11,835	853	26.
27.	0	0	0	27.
28.	82,602	11,835	853	28.
29.	0			29.
30.	0			30.
31.	15,937	0	0	31.
32.	24			32.
33.	0			33.
34.	0			34.
35.	0			35.
36.	15,961	0	0	36.
37.	481,606	65,670	5,926	37.
38.	0	0	0	38.
39.	0	0	0	39.
40.	566,176	117,189	31,191	40.
41.	447,413			41.
42.		48,451	889	42.
43.	0	0	0	43.
44.	447,413	48,451	889	44.
45.	118,763	68,738	30,302	45.

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$50 at 7/1/09 and \$50 at 6/30/10.
- (2) The amount of Government Property Lease Excise Tax revenue included on line 18 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 2010	Actual FY 2010	Actual FY 2009	
100 Regular Education										
1000 Classroom Instruction	1.	0	0	189,750	0	0	235,000	189,750	249,714	-24.0%
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	0	0.0%
2300 General Administration	4.	11,862	1,033	9,134	2,307	1,557	34,980	25,893	23,479	10.3%
2400 School Administration	5.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	0	0	268	163	76	0	507	33	1436.4%
2600 Operation & Maintenance of Plant	7.	8,184	1,494	18,138	5,603	85	46,057	33,504	33,025	1.5%
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.									0.0%
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.	20,046	2,527	217,290	8,073	1,718	316,037	249,654	306,251	-18.5%
200 Special Education										
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%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	26.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation										
2700 Student Transportation	27.	100,932	27,386	36,042	33,399	0	182,747	197,759	162,752	21.5%
510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
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%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 15, 25-29, 32, and 33)	34.	120,978	29,913	253,332	41,472	1,718	498,784	447,413	469,003	-4.6%

(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 2010.

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
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Duplicated Enrollment (lines 1-3) (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

C. M&O AND SCA FUND SPECIAL EDUCATION PROGRAMS BY TYPE

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

- (1) Total Enrollment in Section B cannot be greater than Section A.
- (2) Total actual Gifted expenditures in Sections C and D must agree.
- (3) Obtain total budget amounts from district's FY 2010 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.
- (4) Include expenditures for object codes 6411, 6421, 6531, 6621-6625.

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 (3)

		BUDGET	ACTUAL
1. Utilities	(4)	10,800	10,017
2. Tuition Out Debt Service	6565	0	17,477
3. Audit Services - Nonfederal (5)	6350	0	0

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2010 \$ 0

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (6)

Actual Expenditures made in FY 2010 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (6)

Actual Expenditures made in FY 2010 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (7)

(Object Codes 6561 and 6565)

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

Tuition Expenditures			
Operations	Capital	Debt	Total
6561	6561	6565	
108,187	10,538	9,451	128,176
172,273	18,842	17,477	208,592

- (5) Enter the Maintenance and Operation Fund expenditures made in FY 2010 for nonfederal audit services (should be coded to function 2310) on line E.3 above. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received on line E.3. The total federal audit service expenditure made in FY 2010 from all funds was \$ 0 **Do not include costs of consulting or other services paid to audit firms (e.g., application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification) in the nonfederal or federal audit services actual expenditures.**
- (6) Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.
- (7) All amounts included on line 1 must also be included on line 2. Therefore, 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 2010	Actual FY 2010	Actual FY 2009		
Classroom Site Fund 011 - Base Salary												
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
Classroom Site Fund 012 - Performance Pay												
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
Classroom Site Fund 013 - Other												
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 2010, 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 2010	Actual FY 2010	Actual FY 2009	
Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	0	0	0			18,842		35,000	18,842	33,706	-44.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	917	0			0		1,000	917	933	-1.7%
2300, 2400, 2500, 2900 Administration	0		0		0	0		5,000	0	0	0.0%
2600 Operation & Maintenance of Plant	0		0			0		0	0	0	0.0%
2700 Student Transportation	0		28,692			0		35,000	28,692	43,170	-33.5%
3000 Operation of Noninstructional Services	0		0			0		0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		0			0		24,595	0	939	-100.0%
5000 Debt Service				0	0			0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	917	28,692	0	0	18,842		100,595	48,451	78,748	-38.5%
Soft Capital Allocation Fund 625											
1000 Instruction	0	0	0			0	0	0	0	0	0.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	0	223			0	0	14,405	223	365	-38.9%
2300, 2400, 2500, 2900 Administration	0		666		0	0	0	0	666	0	0.0%
2600 Operation & Maintenance of Plant	0		0			0	0	0	0	0	0.0%
2700 Student Transportation	0		0			0	0	11,560	0	2,795	-100.0%
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	889	0	0	0	0	25,965	889	3,160	-71.9%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Laws 2009, 3rd Special Session, Ch. 12, §65, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2010. 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, 2010	
Land and Improvements	\$137,160 1.
Buildings and Improvements	\$59,035 2.
Furniture, Equipment, Vehicles, and Technology	\$0 3.
Construction in Progress	\$0 4.
Total	\$196,195 5.

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
Bond Building Fund 630										
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
Building Renewal Fund 690										
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
New School Facilities Fund 695										
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
Bond Building Fund 630			
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.

Building Renewal Fund 690			
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.

New School Facilities Fund 695			
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
Beginning Fund Balances	1.	0		0

Revenues & Other Sources				
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
Total Revenues & Other Sources (lines 2-10)	11.	0		0
Total Available (lines 1 and 11)	12.	0		0

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

Ending Fund Balances (line 12 minus line 19)	20.	0		0
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
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 2010 latest revised adopted budget.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS (1)

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.	63,824	21,786	0	60,000	1,465	84,145
17.	63,824	21,786	0	60,000	1,465	84,145

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 Federal and State Projects (lines 17 and 29)

30.	63,824	21,786	0	60,000	1,465	84,145
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(1) Districts should have used a separate fund within the existing assigned fund ranges for each ARRA grant received during the year. If there was not available space within a fund range, districts should have assigned a fund number for that grant within the Other Federal Projects 300-399 fund range.

OTHER FUNDS

- 050 County, City, and Town Grants
- 060 Full-Day Kindergarten
- 065 Full-Day Kindergarten Capital
- 071 Structured English Immersion (1)
- 072 Compensatory Instruction (1)
- 500 School Plant (Lease over 1 year)
- 505 School Plant (Lease 1 year or less)
- 506 School Plant (Sale)
- 515 Civic Center
- 520 Community School
- 525 Auxiliary Operations
- 526 Extracurricular Activities Fees Tax Credit
- 530 Gifts and Donations
- 535 Career & Tech. Ed. & Voc. Ed. Projects
- 540 Fingerprint
- 545 School Opening
- 550 Insurance Proceeds
- 555 Textbooks
- 565 Litigation Recovery
- 570 Indirect Costs
- 575 Unemployment Insurance
- 580 Teacherage
- 585 Insurance Refund
- 590 Grants and Gifts to Teachers
- 594 Website Advertisement
- 595 Advertisement
- 596 Joint Technological Education
- 639 Impact Aid Revenue Bond Building
- 640 School Plant-Special Construction
- 650 Gifts and Donations (Capital)
- 660 Condemnation
- 665 Energy and Water Savings
- 686 Emergency Deficiencies Correction
- 691 Building Renewal Grant
- 720 Impact Aid Revenue Bond Debt Service
- 90 District Services
- 850 Student Activities
- 90 Self-Insurance
- 9__ Self-Insurance
- 955 Intergovernmental Agreements (2)
- Other

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	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.	473	14	0	0	0	487
7.	808	17	0	0	0	825
8.	816	536	0	0	0	1,352
9.	3,225	1,849	0	3,000	457	4,617
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.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	0	0	0	0	0	0
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	88	0	0	0	0	88
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	0	0	0
27.	0	0	0	0	0	0
28.	0	0	0	0	0	0
29.	0	0	0	0	0	0
30.	0	0	0	0	0	0
31.	0	0	0	0	0	0
32.	0	0	0	0	0	0
33.	0	0	0	0	0	0
34.	0	0	0	0	0	0
35.	0	0	0	0	0	0
36.	0	0	0	0	0	0
37.	0	0	0	0	0	0
38.	0	0	0	0	0	0
39.	0	0	0	0	0	0
40.	5,286	128	0	5,000	5,000	414
41.	0	0	0	0	0	0

- A. 1. Bonds Outstanding, June 30, 2010 \$0
2. FY 2010 Assessed Valuations and Tax Rates
- | | | | |
|--------------|--------------------|----------|--------|
| a. Primary | \$ 63,449,618.0000 | Tax Rate | 0.8911 |
| b. Secondary | \$ 0.0000 | Tax Rate | 0.0000 |
3. Number of Schools 0
4. Actual Days in Session 180
5. Area of School District (Square Miles) 630

(Report this WHETHER OR NOT district changed boundaries in FY 2010)

- 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) | 208,592 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | 0 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | 28,239 |
| 4. Support Services—Students (Function 2100) | 917 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | 231,346 |
| 6. Total Current Expenditures | 469,094 |

- 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 2012.

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)	\$508
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$33,504
c. Total Communications Expenditures (Object Code 6530)	\$5,165
d. Total Tuition Expenditures (Object Code 6560)	\$189,750

CAPITAL EXPENDITURES

a. Federal and State 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 13 and Fund 072—Line 26.
- (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.

- 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)

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

- Other Items**
6. Textbooks (Function 1000, Object 6640) \$0
 7. Number of FTE-Certified Teachers 0
 8. Number of FTE-Contract Teachers 0

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

ARRA Grants (non-SFSF)	ARRA-SFSF
\$0	\$5,930
\$0	\$10,007
\$0	\$0
\$0	\$0
\$0	\$0

H. Funds 525 and 526 Expenditure Detail
(by function code)

Fund 525 Auxiliary Operations

- 1000 Instruction
 - 2000 Support Services
 - 2100 Students
 - 2200 Instructional Staff
 - 2300-2500, 2900 Administration
 - 2600 Operation and Maintenance of Plant
 - 2700 Student Transportation
 - 3000 Operation of Noninstructional Services
 - 3100 Food Service Operations
 - 3200-3300 Enterprise/Comm. Services
 - 3400 Bookstore Operations
- Total (lines 1-9)

Fund 526 Extracurricular Activities Fees

- 1000 Instruction
 - 2000 Support Services
 - 2100 Students
 - 2200 Instructional Staff
 - 2300-2500, 2900 Administration
 - 2600 Operation and Maintenance of Plant
 - 2700 Student Transportation
 - 3000 Operation of Noninstructional Services
 - 3100 Food Service Operations
 - 3200-3300 Enterprise/Comm. Services
 - 3400 Bookstore Operations
- Total (lines 11-19)

Programs 100-600		Programs 700-900		Total
Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)		
1.	0	0	0	0
2.	0	0	0	0
3.	0	0	0	0
4.	0	0	0	0
5.	0	0	0	0
6.	0	0	0	0
7.	0	0	0	0
8.	0	0	0	0
9.	0	0	0	0
10.	0	0	0	0
11.	0	0	0	0
12.	0	0	0	0
13.	0	0	0	0
14.	0	0	0	0
15.	0	0	0	0
16.	0	0	0	0
17.	0	0	0	0
18.	0	0	0	0
19.	0	0	0	0
20.	0	0	0	0

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

030305000

I certify that the Annual Financial Report of _____, Coconino County for fiscal year 2010 was approved by the Governing Board on 10/12/2010, 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

2009

0.000

20.500

2010

0.000

15.750

2. 2010 Tax Rates:

Primary
0.8911

Secondary
0.0000

ADE/AG 41-202S Rev. 8/10-FY 2010

President of the Governing Board

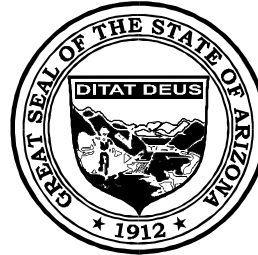
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				316,037	249,654	
Special Education				0	0	
Spec. Ed., ESEA, Title VIII				0	0	
Pupil Transportation				182,747	197,759	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	84,570	481,606	0	498,784	447,413	118,763
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0	0		0	0	0
Unrestricted Capital Outlay	51,519	65,670	0	100,595	48,451	68,738
Soft Capital Allocation	25,265	5,926	0	25,965	889	30,302
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	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	63,824	21,786	0	60,000	1,465	84,145
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	2,097	567	0	0	0	2,664
Food Service	0	0	0	0	0	0
Civic Center	3,225	1,849	0	3,000	457	4,617
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	0	0	0	0	0	0
Gifts and Donations	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
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
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	5,286	128	0	5,000	5,000	414
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 2010
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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)

STATE FISCAL STABILIZATION FUND (Laws 2009, Third Special Session, Ch. 11, §14)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (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
300 Special Education Disability ESEA, Title VIII								
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
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 26]	10.	0	0	0	0	0	0	0
520 Special K-3 Program Override								
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
TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 29]	20.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center								
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
TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 33]	30.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
300 Special Education Disability ESEA, Title VIII										
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.
520 Special K-3 Program Override										
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.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
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.
TOTAL EXPENDITURES (1) <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
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	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		0									
Total Revenues (lines 1 and 2)		0									
Expenditures											
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	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 4]	0	0	0	0	0	0	0	0	0	0	0
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources		0									
1500 Investment Income		0									
Total Revenues (lines 14 and 15)		0									
Expenditures											
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	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 5]	0	0	0	0	0	0	0	0	0	0	0

**STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:
MAINTENANCE AND OPERATION FUND (001); JOINT TECHNOLOGICAL EDUCATION FUND (596); UNRESTRICTED CAPITAL OUTLAY FUND (610); AND SOFT CAPITAL ALLOCATION FUND (625)**

State Fiscal Stabilization Fund Monies Expended in M&O Fund 001 and JTE Fund 596						Totals	
						Budget	Actual
Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800			
M&O Expenditures-SFSF							
199 Regular Education-SFSF 1.	0	0	10,007	0	0	10,007 1.	
261 English Language Learners Incremental Costs-SFSF 2.	0	0	0	0	0	0 2.	
266 English Language Learners Compensatory Instruction-SFSF 3.	0	0	0	0	0	0 3.	
271 Vocational and Technological Education-SFSF 4.	0	0	0	0	0	0 4.	
281-299 Special Education Other-SFSF (disability and other categories) 5.	0	0	0	0	0	0 5.	
439, 479, 499 Pupil Transportation-SFSF 6.	5,930	0	0	0	0	5,930 6.	
699 Other Instructional Programs-SFSF 7.	0	0	0	0	0	0 7.	
Total (lines 1-7) (Also include in AFR, p. 2, lines 1-14, 16-24 and 27) 8.	5,930	0	10,007	0	0	15,937 8.	
JTE Expenditures-SFSF							
271 Vocational and Technological Education-SFSF (1) 9.	0	0	0	0		0 9.	

State Fiscal Stabilization Fund Monies Expended in UCO Fund 610, SCA Fund 625, and JTE Fund 596							Totals	
							Budget	Actual
Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)			
UCO Expenditures-SFSF								
199 Regular Education-SFSF 10.	0	0	0	0	0	0	0 10.	
261 English Language Learners Incremental Costs-SFSF 11.	0	0	0	0	0	0	0 11.	
266 English Language Learners Compensatory Instruction-SFSF 12.	0	0	0	0	0	0	0 12.	
271 Vocational and Technological Education-SFSF 13.	0	0	0	0	0	0	0 13.	
281-299 Special Education Other-SFSF (disability and other categories) 14.	0	0	0	0	0	0	0 14.	
439, 479, 499 Pupil Transportation-SFSF 15.	0	0	0	0	0	0	0 15.	
699 Other Instructional Programs-SFSF 16.	0	0	0	0	0	0	0 16.	
Total (lines 10-16) (Also include in AFR, p. 5, lines 2-9) 17.	0	0	0	0	0	0	0 17.	
SCA Expenditures-SFSF								
199 Regular Education-SFSF 18.	0	0	0	0	0	0	0 18.	
261 English Language Learners Incremental Costs-SFSF 19.	0	0	0	0	0	0	0 19.	
266 English Language Learners Compensatory Instruction-SFSF 20.	0	0	0	0	0	0	0 20.	
271 Vocational and Technological Education-SFSF 21.	0	0	0	0	0	0	0 21.	
281-299 Special Education Other-SFSF (disability and other categories) 22.	0	0	0	0	0	0	0 22.	
439, 479, 499 Pupil Transportation-SFSF 23.	0	0	0	0	0	0	0 23.	
699 Other Instructional Programs-SFSF 24.	0	0	0	0	0	0	0 24.	
Total (lines 18-24) (Also include in AFR, p. 5, lines 11-18) 25.	0	0	0	0	0	0	0 25.	
JTE Expenditures-SFSF								
271 Vocational and Technological Education-SFSF (1) 26.	0	0	0	0	0		0 26.	

(1) Operating expenditure amounts reported on line 9 should not be included in the capital expenditure amounts reported on line 26.

- For JTED member districts, these amounts should also be included in AFR p. 9, line 27.

- For JTEDs, this line should only be used to report total member district expenditures related to ARRA-SFSF monies that the JTED passed through to the member districts. ARRA-SFSF monies spent directly by the JTED should be reported on lines 1-8 and 10-25.