



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 2015

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The Annual Financial Report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on October 15, 2015 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Business Manager Signature

Superintendent (Typed Name)

Business Manager (Typed Name)

ANGELA PLANTHOLT
District Contact Employee

928.535.4729
Telephone Number

aplantholt@chevelonbutte.org
E-mail

Table with 2 columns: Fund Name, Amount. Rows include Maintenance & Operation (\$436,215), Classroom Site Funds (\$0), and Unrestricted Capital Outlay (\$45,776).

DISTRICT NAME CHEVELON BUTTE SCHOOL DISTRICT

COUNTY COCONINO

CTDS NUMBER 030305000

**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)**

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

**TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items

**TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)**

**ENDING FUND BALANCE (line 41 minus line 44) (3)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	(13,244)	57,524		
2.	342,710	85,678		
3.	0			
4.	3,004	751		
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.	252	491		
18.				
19.	345,966	86,920	0	0
20.				
21.				
22.				
23.				
24.	0	0		
25.				
26.	23,517	5,279		
27.				
28.	23,517	5,279		0
29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.	0			0
37.	369,483	92,199	0	0
38.				
39.				
40.				
41.	356,239	149,723	0	0
42.	436,215	45,776		
43.				
44.	436,215	45,776	0	0
45.	(79,976)	103,947	0	0

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 7/1/14.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$ \_\_\_\_\_
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 6/30/15.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.			117,611			0	117,611	105,394	11.6%
2000 Support Services										
2100 Students	2.				2,019		0	2,019	0	--
2200 Instructional Staff	3.						0	0	1,998	-100.0%
2300 General Administration	4.	46	18,751	22,593	1,672	12,669	0	55,731	24,878	124.0%
2400 School Administration	5.						0	0	0	0.0%
2500 Central Services	6.	36,400	7,072	15,320			0	58,792	65,873	-10.7%
2600 Operation & Maintenance of Plant	7.	16,212	1,392	11,343	5,693		0	34,640	42,418	-18.3%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
610 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
620 School-Sponsored Athletics	11.						0	0	0	0.0%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	52,658	27,215	166,867	9,384	12,669	0	268,793	240,561	11.7%
<b>200 Special Education</b>										
1000 Instruction	15.						0	0	0	0.0%
2000 Support Services										
2100 Students	16.						0	0	0	0.0%
2200 Instructional Staff	17.						0	0	0	0.0%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	0	0	0	0	0	0	0	0	0.0%
<b>400 Pupil Transportation</b>	25.	91,345	11,240	27,274	36,980	583	0	167,422	152,285	9.9%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%
<b>520 Special K-3 Program Override</b>										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	28.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	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 20)	31.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	32.						0	0	0	0.0%
<b>Total Expenditures</b> (lines 14, 24-27, 30-32)	33.	144,003	38,455	194,141	46,364	13,252	0	436,215	392,846	11.0%

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	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.											
Interest Income	2.											
Total Revenues (lines 1 and 2)	3.	0										
Expenditures												
100 Regular Education												
1000 Instruction	4.							0	0	0	0.0%	
2100 Support Services - Students	5.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.							0	0	0	0.0%	
Program 100 Subtotal (lines 4-6)	7.		0	0				0	0	0	0.0%	
200 Special Education												
1000 Instruction	8.							0	0	0	0.0%	
2100 Support Services - Students	9.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		0	0				0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
2100 Support Services - Students	13.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	0	0	0				0	0	0	0.0%	0
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	17.											
Interest Income	18.											
Total Revenues (lines 17 and 18)	19.	0										
Expenditures												
100 Regular Education												
1000 Instruction	20.							0	0	0	0.0%	
2100 Support Services - Students	21.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	22.							0	0	0	0.0%	
Program 100 Subtotal (lines 20-22)	23.		0	0				0	0	0	0.0%	
200 Special Education												
1000 Instruction	24.							0	0	0	0.0%	
2100 Support Services - Students	25.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	26.							0	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		0	0				0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	0	0	0				0	0	0	0.0%	0
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	33.											
Interest Income	34.											
Total Revenues (lines 33 and 34)	35.	0										
Expenditures												
100 Regular Education												
1000 Instruction	36.							0	0	0	0.0%	
2100 Support Services - Students	37.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	38.							0	0	0	0.0%	
Program 100 Subtotal (lines 36-38)	39.		0	0	0	0		0	0	0	0.0%	
200 Special Education												
1000 Instruction	40.							0	0	0	0.0%	
2100 Support Services - Students	41.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		0	0	0	0		0	0	0	0.0%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	0	0	0	0	0		0	0	0	0.0%	0
Total Classroom Site Funds (lines 16, 32, and 48)	49.	0	0	0	0	0	0	0	0	0	0.0%	0

- (1) For FY 2015, the district received Classroom Site Fund revenue of \_\_\_\_\_ and expended \_\_\_\_\_ 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) FUND—EXPENDITURES**

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>Unrestricted Capital Outlay Override (1)</b>							0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>							0	0	4,829	-100.0%
1000 Instruction							0	0	0	0.0%
2000 Support Services							0	0	0	0.0%
2100, 2200 Students and Instructional Staff							0	0	0	0.0%
2300, 2400, 2500, 2900 Administration							0	0	0	0.0%
2600 Operation & Maintenance of Plant							0	0	0	0.0%
2700 Student Transportation			45,776				0	45,776	45,776	0.0%
3000 Operation of Noninstructional Services							0	0	0	0.0%
4000 Facilities Acquisition and Construction			0				0	0	0	0.0%
5000 Debt Service							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	0	45,776	0	0	0	0	45,776	50,605	-9.5%

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

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 Actual

**OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]**

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	0		0		0	
6200 Employee Benefits	0		0		0	
6450 Construction Services	0		0		0	
6710 Land and Improvements	0		0		0	
6720 Buildings and Improvements	0		0		0	
6731 Furniture and Equipment	0		0		0	
6734 Vehicles	0	45,776	0		0	
6737 Technology-Related Hardware and Software	0		0		0	
6831, 6832 Redemption of Principal	0		0		0	
6841, 6842, 6850 Interest	0		0		0	
Total (lines 1-10)	0	45,776	0	0	0	0
<b>Total amounts reported on lines 1 through 10 above for:</b>						
Renovation	0		0			
New Construction	0		0		0	
Other	0		0		0	
Total (lines 12-14)	0	Must equal line 11	0	0	0	0

**Funds 610, 630, and 695**

1. New construction cost per square foot \$ \_\_\_\_\_  
 2. Land acquisition costs \$ \_\_\_\_\_

CAPITAL ASSETS AS OF JUNE 30, 2015	
Land and Improvements	\$ _____ 1.
Buildings and Improvements	\$ _____ 2.
Furniture, Equipment, Vehicles, and Technology	\$ _____ 3.
Construction in Progress	\$ _____ 4.
Total	\$ _____ 5.

**FEDERAL AND STATE 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
- 374 E-Rate
- 378 Impact Aid
- 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
- Total Federal Project Funds (lines 1-17)**

	BEGINNING	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
	FUND BALANCE		IN (OUT) 5200	BUDGET	ACTUAL	BALANCE
	ACTUAL	ACTUAL	ACTUAL			ACTUAL
1.				0		0
2.				0		0
3.				0		0
4.				0		0
5.				0		0
6.				0		0
7.				0		0
8.				0		0
9.				0		0
10.				0		0
11.				0		0
12.				0		0
13.				0		0
14.				0		0
15.				0		0
16.				0		0
17.	163,475	855		0	4,362	159,968
18.	163,475	855	0	0	4,362	159,968

**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
- 450 Gifted Education
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-27)**

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

**Total Federal and State Projects (lines 18 and 28)**

29.	163,475	855	0	0	4,362	159,968
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>OTHER FUNDS</b>						
020 Instructional Improvement				0	0	0
050 County, City, and Town Grants				0		0
071 Structured English Immersion (1)	0	0		0	0	0
072 Compensatory Instruction (1)	0	0		0	0	0
500 School Plant (Lease over 1 year)	498			0		498
505 School Plant (Lease 1 year or less)	845			0		845
506 School Plant (Sale)	1,386	3		0		1,389
515 Civic Center	9,088	8,748		0	3,750	14,086
520 Community School				0		0
525 Auxiliary Operations				0		0
526 Extracurricular Activities Fees Tax Credit				0		0
530 Gifts and Donations				0		0
535 Career & Tech. Ed. & Voc. Ed. Projects				0		0
540 Fingerprint				0		0
545 School Opening				0		0
550 Insurance Proceeds				0		0
555 Textbooks				0		0
565 Litigation Recovery				0		0
570 Indirect Costs				0		0
575 Unemployment Insurance				0		0
580 Teacherage				0		0
585 Insurance Refund	88			0		88
590 Grants and Gifts to Teachers				0		0
595 Advertisement				0		0
596 Joint Technical Education				0		0
620 Adjacent Ways	0	0		0		0
630 Bond Building				0		0
639 Impact Aid Revenue Bond Building				0		0
640 School Plant-Special Construction				0		0
650 Gifts and Donations—Capital				0		0
660 Condemnation				0		0
665 Energy and Water Savings				0		0
686 Emergency Deficiencies Correction				0		0
691 Building Renewal Grant				0		0
695 New School Facilities				0		0
700 Debt Service	0	0		0		0
720 Impact Aid Revenue Bond Debt Service				0		0
850 Student Activities				0		0
Other _855 EMP INS WH__		1,878		0	1,400	478
<b>INTERNAL SERVICE FUNDS 950-989</b>						
9__ Self Insurance				0		0
955 Intergovernmental Agreements	3,182	18		0		3,200
9__ OPEB				0		0
9__ _____				0		0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	0	
Total Expenditures (lines 1-4)	0	0

Student Success Fund 080	BUDGET	ACTUAL
Beginning Fund Balance (Actual)		
Revenues and Other Financing Sources (Actual)		
Expenditures and Other Financing Uses (Budget)	0	
Expenditures and Other Financing Uses (Actual)		
Ending Fund Balance (Actual)	0	

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME CHEVELON BUTTE SCHOOL DISTRICT

COUNTY COCONINO

CTDS NUMBER 030305000

A. 1. Bonds Outstanding, June 30, 2015			\$0
2. FY 2015 Assessed Valuations and Tax Rates			
a. Primary	\$467,864,000	Tax Rate	1.0407
b. Secondary	\$487,007,000	Tax Rate	
3. Number of Schools			0
4. Actual Days in Session			0
5. Area of School District (Square Miles)			625

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$0

(Report this WHETHER OR NOT district changed boundaries in FY 2015)

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)			
1. Destruction or damage		M & O	Unrestricted Capital Outlay
2. Excessive/unexpected legal expenses			
3. Mitigation or removal of health or safety hazard			

C. Current Expenditures by Category		
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)		\$0
2. Classroom Supplies (Function 1000, Object Code 6600)		\$0
3. Administration (Functions 2300, 2400, 2500, & 2900)		\$118,273
4. Support Services—Students (Function 2100)		\$4,362
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)		\$249,856
6. Total Current Expenditures		\$372,491

D. Does the district wish to have indirect cost rates calculated for use in federally funded programs? Yes

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2017.

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)	\$58,792
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$34,639
c. Total Communications Expenditures (Object Code 6530)	\$647
d. Total Tuition Expenditures (Object Code 6560)	\$117,611

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$4,362
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



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

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

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

GRADE													TOTAL
K	1	2	3	4	5	6	7	8	9	10	11	12	
													0
													0
													0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

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

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
0		1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
0		8.
0		9.
0		10.
0		11.
0		12.
0		13.
0		14.
0	0	15.
0		16.
0		17.
0		18.
0		19.
0		20.
0		21.
0	0	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	_____
9-12	\$	_____
Total	\$	0

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	0	1.
2. Federal Audit Expenditures - All Funds	6330	0	2.

**E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM**

Actual Expenditures made in FY 2015 \$ \_\_\_\_\_

**F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM**

Actual Expenditures made in FY 2015 \$ \_\_\_\_\_

**G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY**

Actual Expenditures made in FY 2015 \$ \_\_\_\_\_

**H. TUITION**

**Type 03 Districts Only**

- 1. Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- 2. Tuition to Other Arizona Districts for all other students (objects 6561)
- 3. Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- 4. Tuition to Out-of-State Districts for all other students (objects 6562)

**Non-Type 03 Districts**

- 5. Tuition to Other Arizona Districts (object 6561)
- 6. Tuition to Out-of-State Districts (object 6562)

**All Districts**

- 7. Tuition to Private Schools (object 6563)
- 8. Tuition to Ed Services\Coops\IGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
117,611			117,611
			0
			0
			0
			0
			0
117,611	0	0	117,611

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction												0
2000 Support Services												
2100 Students					4,362							4,362
2200 Instructional Staff												0
2300 General Administration			3,750									3,750
2400 School Administration												0
2500, 2900 Central Services, Other												0
2600 Operation and Maintenance of Plant												0
2700 Student Transportation					45,776							45,776
3000 Operation of Noninstructional Services												0
3100 Food Service Operations												0
3200 Enterprise Operations												0
3300 Community Services Operations												0
3400 Bookstore Operations												0
4000 Facilities Acquisition and Construction												0
5000 Debt Service												0
Total (lines 1-14)	0	0	3,750	0	50,138	0	0	0	0	0	0	53,888

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)			
2. Special Education (Programs 200-230, 250, and 300-399)			
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

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

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900			0
4. Total (lines 1-3)	0	0	0

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

030305000

I certify that the Annual Financial Report of \_\_CHEVELON BUTTE SCHOOL District, COCONINO\_\_ County, for fiscal year 2015 was approved by the Governing Board on \_\_\_\_\_, 2015, and that the complete Annual Financial Report may be reviewed by contacting ANGELA PLANTHOLT\_ at the District Office, telephone 928-535-4729, during normal business hours.

Avg. Daily Membership

2014

2015

Attending

0

0.000

2015 Tax Rates:

Primary

Secondary

1.0407

0.0000

ADE/AG 41-202S Rev. 8/15-FY 2015

President of the Governing Board

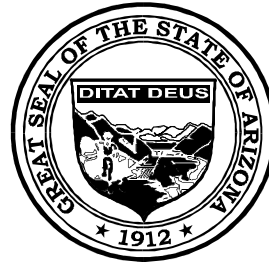
Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				0	268,793	
Special Education				0	0	
Pupil Transportation				0	167,422	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				0	0	
Maintenance and Operation Total	(13,244)	369,483	0	0	436,215	(79,976)
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0			0	0	0
Unrestricted Capital Outlay	57,524	92,199	0	0	45,776	103,947
Student Success	0	0		0	0	0
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	163,475	855	0	0	4,362	159,968
State Projects	0	0		0	0	0
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	2,729	3	0	0	0	2,732
Food Service	0	0	0	0	0	0
Civic Center	9,088	8,748	0	0	3,750	14,086
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 Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	3,182	18	0	0	0	3,200
OPEB	0	0	0	0	0	0
Other Funds	0	1,878	0	0	1,400	478

**DISTRICT NAME** CHEVELON BUTTE SCHOOL DISTRICT

**COUNTY** COCONINO

**CTDS NUMBER** 030305000

**FY 2015  
STATE OF ARIZONA**



**SUPPLEMENT TO  
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT  
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

**SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]**

**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)**

DISTRICT NAME CHEVELON BUTTE SCHOOL DISTRICT

COUNTY COCONINO

CTDS NUMBER 030305000

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

**FOR 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	Other 6800	Totals	
							Budget	Actual
<b>520 Special K-3 Program Override</b>								
1000 Instruction	1.						0	0
2000 Support Services								
2100 Students	2.						0	0
2200 Instructional Staff	3.						0	0
2300 General Administration	4.						0	0
2400 School Administration	5.						0	0
2500 Central Services	6.						0	0
2600 Operation & Maintenance of Plant	7.						0	0
2900 Other	8.						0	0
3000 Operation of Noninstructional Services	9.						0	0
<b>Total (lines 1-9) (must agree with the AFR page 2, line 27)</b>	10.	0	0	0	0	0	0	0
<b>540 Joint Career and Technical Ed. and Vocational Ed. Center</b>								
1000 Instruction	11.						0	0
2000 Support Services								
2100 Students	12.						0	0
2200 Instructional Staff	13.						0	0
2300 General Administration	14.						0	0
2400 School Administration	15.						0	0
2500 Central Services	16.						0	0
2600 Operation & Maintenance of Plant	17.						0	0
2900 Other	18.						0	0
3000 Operation of Noninstructional Services	19.						0	0
<b>Total (lines 11-19) (must agree with the AFR page 2, line 31)</b>	20.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR  
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 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
<b>520 Special K-3 Program Override</b>										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
<b>540 Joint Career &amp; Technical Ed. &amp; Vocational Ed. Center</b>										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
<b>TOTAL EXPENDITURES</b> <i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0	13.

**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	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
<b>Structured English Immersion Fund 071</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources	1.										1.
1500 Investment Income	2.										2.
Total Revenues (lines 1 and 2)	3.	0									3.
<b>Expenditures</b>											
1000 Instruction	4.								0	0	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
<b>Total (must agree with the AFR page 6, line 3)</b>	13.	0	0	0	0	0	0	0	0	0	13.
<b>Compensatory Instruction Fund 072</b>											
<b>Revenues</b>											
3200 Restricted Revenue from State Sources	14.										14.
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
<b>Expenditures</b>											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
<b>Total (must agree with the AFR page 6, line 4)</b>	26.	0	0	0	0	0	0	0	0	0	26.