



### 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 **2017**

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The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on October 12, 2017 contain(s) the data for the AFR described above.  
Date

\_\_\_\_\_  
Superintendent Signature  
  
\_\_\_\_\_  
Dr. Sue Bradley  
Superintendent (Typed Name)  
  
\_\_\_\_\_  
Angela Plantholt  
District Contact Employee

\_\_\_\_\_  
Business Manager Signature  
  
\_\_\_\_\_  
Angela Plantholt  
Business Manager (Typed Name)  
  
\_\_\_\_\_  
928.535.4729  
Telephone Number  
  
\_\_\_\_\_  
aplantholt@chevelonbutte.org  
E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>439,777</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>0</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>44,399</u>

DISTRICT NAME CHEVELON BUTTE

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) REFUND PY

**Subtotal (lines 20-23)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 3150 STATE IMPACT ASSISTANCE

**Subtotal (lines 25-28)**

**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 30-36)**

**Total Fund Revenue (lines 19, 24, 29, and 37)**

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

**TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items

**TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)**

**ENDING FUND BALANCE (line 42 minus line 45) (3)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	14,661	159,215			1.
2.	397,679	34,581			2.
3.					3.
4.	1,783	155			4.
5.		0			5.
6.		0			6.
7.		0			7.
8.		0			8.
9.		0			9.
10.		0			10.
11.		0			11.
12.		0			12.
13.		0			13.
14.		0			14.
15.		0			15.
16.		0			16.
17.	249	1,126			17.
18.	75,098	6,754			18.
19.	474,809	42,616	0	0	19.
20.					20.
21.					21.
22.		0			22.
23.	1,767				23.
24.	1,767	0			24.
25.					25.
26.					26.
27.	23,893	2,078			27.
28.	865				28.
29.	24,758	2,078		0	29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.	0				36.
37.	0			0	37.
38.	501,334	44,694	0	0	38.
39.					39.
40.					40.
41.					41.
42.	515,995	203,909	0	0	42.
43.	439,777	44,399			43.
44.					44.
45.	439,777	44,399	0	0	45.
46.	76,218	159,510	0	0	46.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 7/1/16.
- (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 6/30/17.

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.	0	0	161,634	0	309	175,000	161,943	149,574	8.3%
2000 Support Services										
2100 Students	2.	0	0	0	0	0	0	0	2,622	-100.0%
2200 Instructional Staff	3.	0	0	0	203	0	2,000	203	0	--
2300 General Administration	4.	0	36	12,987	571	9,688	41,783	23,282	11,215	107.6%
2400 School Administration	5.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	40,123	24,693	18,233	0	0	70,500	83,049	61,010	36.1%
2600 Operation & Maintenance of Plant	7.	13,622	1,042	8,523	7,786	0	35,976	30,973	38,676	-19.9%
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%
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	53,745	25,771	201,377	8,560	9,997	325,259	299,450	263,097	13.8%
<b>200 Special Education</b>										
1000 Instruction	15.	0	0	0	0	0	0	0	0	0.0%
2000 Support Services										
2100 Students	16.	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	17.	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	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.	79,137	8,741	27,208	24,786	455	157,500	140,327	166,256	-15.6%
<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.	132,882	34,512	228,585	33,346	10,452	482,759	439,777	429,353	2.4%

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 6810, 6890 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (1)	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.											1.
Interest Income	2.											2.
Total Revenues (lines 1 and 2)	3.	0										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.							0	0	0	0.0%	4.
2100 Support Services - Students	5.							0	0	0	0.0%	5.
2200 Support Services - Instructional Staff	6.							0	0	0	0.0%	6.
Program 100 Subtotal (lines 4-6)	7.		0	0				0	0	0	0.0%	7.
200 Special Education												
1000 Instruction	8.							0	0	0	0.0%	8.
2100 Support Services - Students	9.							0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.							0	0	0	0.0%	10.
Program 200 Subtotal (lines 8-10)	11.		0	0				0	0	0	0.0%	11.
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	12.
2100 Support Services - Students	13.							0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	14.
Other Programs Subtotal (lines 12-14)	15.		0	0				0	0	0	0.0%	15.
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.											17.
Interest Income	18.											18.
Total Revenues (lines 17 and 18)	19.	0										19.
Expenditures												
100 Regular Education												
1000 Instruction	20.							0	0	0	0.0%	20.
2100 Support Services - Students	21.							0	0	0	0.0%	21.
2200 Support Services - Instructional Staff	22.							0	0	0	0.0%	22.
Program 100 Subtotal (lines 20-22)	23.		0	0				0	0	0	0.0%	23.
200 Special Education												
1000 Instruction	24.							0	0	0	0.0%	24.
2100 Support Services - Students	25.							0	0	0	0.0%	25.
2200 Support Services - Instructional Staff	26.							0	0	0	0.0%	26.
Program 200 Subtotal (lines 24-26)	27.		0	0				0	0	0	0.0%	27.
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	28.
2100 Support Services - Students	29.							0	0	0	0.0%	29.
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	30.
Other Programs Subtotal (lines 28-30)	31.		0	0				0	0	0	0.0%	31.
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.											33.
Interest Income	34.											34.
Total Revenues (lines 33 and 34)	35.	0										35.
Expenditures												
100 Regular Education												
1000 Instruction	36.							0	0	0	0.0%	36.
2100 Support Services - Students	37.							0	0	0	0.0%	37.
2200 Support Services - Instructional Staff	38.							0	0	0	0.0%	38.
Program 100 Subtotal (lines 36-38)	39.		0	0	0	0		0	0	0	0.0%	39.
200 Special Education												
1000 Instruction	40.							0	0	0	0.0%	40.
2100 Support Services - Students	41.							0	0	0	0.0%	41.
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	42.
Program 200 Subtotal (lines 40-42)	43.		0	0	0	0		0	0	0	0.0%	43.
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	44.
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	45.
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	46.
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	47.
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) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

The District is reporting zero expenditures in the Classroom Site Fund.

**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>	1.							0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>											
1000 Instruction	2.							0	0	0	0.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.							0	0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.							0	0	0	0.0%
2600 Operation & Maintenance of Plant	5.							0	0	0	0.0%
2700 Student Transportation	6.			44,399				219,614	44,399	0	--
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.							0	0	0	0.0%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	0	44,399	0	0	0	219,614	44,399	0	--

(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		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	1.	219,614		0		0		0	
6150 Classified Salaries	2.	0		0		0		0	
6200 Employee Benefits	3.	0		0		0		0	
6450 Construction Services	4.	0		0		0		0	
6710 Land and Improvements	5.	0		0		0		0	
6720 Buildings and Improvements	6.	0		0		0		0	
673X Furniture and Equipment	7.	0		0		0		0	
673X Vehicles	8.	219,614	44,399	0		0		0	
673X Technology-Related Hardware and Software	9.	0		0		0		0	
6831, 6832 Redemption of Principal	10.	0		0		0		0	
6841, 6842, 6850 Interest	11.	0		0		0		0	
Total (lines 2-11)	12.	219,614	44,399	0	0	0	0	0	0
<b>Total amounts reported on lines 1 through 10 above for:</b>									
Renovation	13.	0		0				0	
New Construction	14.	0		0		0		0	
Other	15.	256,561		0		0		0	
Total (lines 13-15)	16.	Must equal line 12	Must equal line 12	0	0	0	0	0	0

**Funds 610, 630, 695, and 620**

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

CAPITAL ASSETS AS OF JUNE 30, 2017	
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 FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	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.	85,895	609		180,000	43,819	42,685
18.	85,895	609	0	180,000	43,819	42,685

**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.	85,895	609	0	180,000	43,819	42,685
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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.

	1.	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	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
<b>OTHER FUNDS</b>								
020 Instructional Improvement	1.				0	0	0	1.
050 County, City, and Town Grants	2.				0		0	2.
071 Structured English Immersion (1)	3.	0	0		0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant	5.	2,742	7		2,745	0	2,749	5.
515 Civic Center	6.	20,721	1,359		20,000	0	22,080	6.
520 Community School	7.				0		0	7.
525 Auxiliary Operations	8.				0		0	8.
526 Extracurricular Activities Fees Tax Credit	9.				0		0	9.
530 Gifts and Donations	10.				0		0	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.				0		0	11.
540 Fingerprint	12.				0		0	12.
545 School Opening	13.				0		0	13.
550 Insurance Proceeds	14.				0		0	14.
555 Textbooks	15.				0		0	15.
565 Litigation Recovery	16.				0		0	16.
570 Indirect Costs	17.				0		0	17.
575 Unemployment Insurance	18.				0		0	18.
580 Teacherage	19.				0		0	19.
585 Insurance Refund	20.	88			90		88	20.
590 Grants and Gifts to Teachers	21.				0		0	21.
595 Advertisement	22.				0		0	22.
596 Joint Technical Education	23.				0		0	23.
620 Adjacent Ways	24.	0	0		0		0	24.
630 Bond Building	25.				0		0	25.
639 Impact Aid Revenue Bond Building	26.				0		0	26.
650 Gifts and Donations—Capital	27.				0		0	27.
660 Condemnation	28.				0		0	28.
665 Energy and Water Savings	29.				0		0	29.
686 Emergency Deficiencies Correction	30.				0		0	30.
691 Building Renewal Grant	31.				0		0	31.
695 New School Facilities	32.				0		0	32.
700 Debt Service	33.	0	0		0		0	33.
720 Impact Aid Revenue Bond Debt Service	34.				0		0	34.
850 Student Activities	35.				0		0	35.
Other __ 855 EMP INS ____	36.	10,270	28		5,000	8,628	1,670	36.
<b>INTERNAL SERVICE FUNDS 950-989</b>								
9__ Self Insurance	1.				0		0	1.
955 Intergovernmental Agreements	2.	10,634	67		10,000	0	10,701	2.
9__ OPEB	3.				0		0	3.
9__ _____	4.				0		0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	1.
Class Size Reduction	0	2.
Dropout Prevention Programs	0	3.
Instructional Improvement Programs	0	4.
Total Expenditures (lines 1-4)	0	0 5.

(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

COUNTY COCONINO

CTDS NUMBER 030305000

**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2016	\$0	1.
2. Bonds issued during FY 2017	0	2.
3. Bonds retired during FY 2017	0	3.
4. Bonds Outstanding, June 30, 2017	\$0	4.
5. Short-term Debt Outstanding, July 1, 2016	\$0	5.
6. Short-term Debt Outstanding, June 30, 2017	\$0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$47,294,327	Tax Rate	1.1282
b. Secondary	\$49,287,078	Tax Rate	0.0000
2. Number of Schools			0
3. Actual Days in Session			180
4. Area of School District (Square Miles)			

(Report this WHETHER OR NOT district changed boundaries in FY 2017)

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

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

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$161,943
2. Classroom Supplies (Function 1000, Object Code 6600)	\$0
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$106,333
4. Support Services—Students (Function 2100)	\$0
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$171,502
6. Total Current Expenditures	\$439,778

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

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

**G. Cash and Investments held at June 30, 2017**

1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$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
1.														0
2.														0
3.														0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education
- 7. Career Education
- 8. Total (lines 1-7)

PROGRAM	PROGRAM
200	200
BUDGET	ACTUAL
0	
0	
0	
0	
0	
0	
0	
0	0

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

Actual Expenditures for all Gifted Programs:

K-8	\$ _____
9-12	\$ _____
Total	\$ <u>0</u>

**D. EXPENDITURES FOR AUDIT SERVICES**

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
1.	0	
2.	0	

**E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)**

Actual Expenditures made in FY 2017 \$ \_\_\_\_\_

**F. 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
161,634			161,634
			0
			0
			0
			0
161,634	0	0	161,634

(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												0
2200 Instructional Staff												0
2300 General Administration												0
2400 School Administration												0
2500, 2900 Central Services, Other												0
2600 Operation and Maintenance of Plant												0
2700 Student Transportation			43,819		44,399							88,218
3000 Operation of Noninstructional Services												
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	43,819	0	44,399	0	0	0	0	0	0	88,218

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		

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	
2. 6620-6629 Energy	

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	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	44,399
4. Total (lines 1-3)	44,399
5. 6450 Construction	

Technology (All Funds, All Functions)

1. 6650 Supplies-Technology-Related	
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	
3. Subtotal (Lines 1-2)	0
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

030305000

I certify that the Annual Financial Report of CHEVELON BUTTE District, Coconino County, for fiscal year 2017 was approved by the Governing Board on \_\_\_\_\_, 2017, 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

2016

2017

Attending \_\_\_\_\_

2017 Tax Rates:

Primary  
1.1282

Secondary  
0.0000

ADE/AG 41-202S Rev. 8/17-FY 2017

\_\_\_\_\_  
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				325,259	299,450	
Special Education				0	0	
Pupil Transportation				157,500	140,327	
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	14,661	501,334	0	482,759	439,777	76,218
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0	0		0	0	0
Unrestricted Capital Outlay	159,215	44,694	0	219,614	44,399	159,510
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	85,895	609	0	180,000	43,819	42,685
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 Fund	2,742	7	0	2,745	0	2,749
Food Service	0	0	0	0	0	0
Civic Center	20,721	1,359	0	20,000	0	22,080
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	90	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	10,634	67	0	10,000	0	10,701
OPEB	0	0	0	0	0	0
Other Funds	10,270	28	0	5,000	8,628	1,670