



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 2018

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The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on October 11, 2018 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

Table with 2 columns: Fund Name, Amount. Rows include Maintenance & Operation (\$437,912), Classroom Site Funds (\$0), and Unrestricted Capital Outlay (\$184,052).

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUES**

**1000 Local**

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 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) 1,910

**Subtotal (lines 2-19)**

**2000 Intermediate**

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

**Subtotal (lines 21-24)**

**3000 State**

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

**Subtotal (lines 26-29)**

**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 31-37)**

**Total Fund Revenue (lines 20, 25, 30, and 38)**

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

**TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)**

**Total Expenditures**

- 6900 Other Financing Uses and Other Items Including Transfers-Out

**TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)**

**ENDING FUND BALANCE (line 43 minus line 46) (3)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	76,217	159,511			
2.	471,203	52,356			
3.					
4.	3,396	377			
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.	1,867				
19.	65	1,721			
20.	476,531	54,455	0	0	0
21.					
22.					
23.					
24.					
25.	0	0			
26.					
27.					
28.	26,434	2,937			
29.					
30.	26,434	2,937			0
31.					
32.					
33.					
34.					
35.					
36.					
37.					
38.	0				0
39.	502,965	57,392	0	0	0
40.					
41.					
42.					
43.	579,182	216,902	0	0	0
44.	437,912	184,052			
45.					
46.	437,912	184,052	0	0	0
47.	141,270	32,850	0	0	0

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

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$ \_\_\_\_\_

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$ \_\_\_\_\_ at 6/30/18.

(4) Debt Service Fund expenditures include interest expenditures of \$ \_\_\_\_\_

**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.			128,961			139,071	128,961	161,942	-20.4%
2000 Support Services										
2100 Students	2.						0	0		0.0%
2200 Instructional Staff	3.				304		304	304	203	49.8%
2300 General Administration	4.	3,546	1,091	11,294	842	1,996	22,061	18,769	23,282	-19.4%
2400 School Administration	5.						0	0	0	0.0%
2500 Central Services	6.	40,128	28,257	18,668			98,899	87,053	83,049	4.8%
2600 Operation & Maintenance of Plant	7.	488	37	17,482	10,131		36,393	28,138	30,973	-9.2%
2900 Other	8.						0	0		0.0%
3000 Operation of Noninstructional Services	9.						0	0		0.0%
610 School-Sponsored Cocurricular Activities	10.						0	0		0.0%
620 School-Sponsored Athletics	11.						0	0		0.0%
630 Other Instructional Programs	12.						0	0		0.0%
700, 800, 900 Other Programs	13.						0	0		0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	44,162	29,385	176,405	11,276	1,996	296,728	263,225	299,450	-12.1%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.						0	0		0.0%
2000 Support Services										
2100 Students	16.						0	0		0.0%
2200 Instructional Staff	17.						0	0		0.0%
2300 General Administration	18.						0	0		0.0%
2400 School Administration	19.						0	0		0.0%
2500 Central Services	20.						0	0		0.0%
2600 Operation & Maintenance of Plant	21.						0	0		0.0%
2900 Other	22.						0	0		0.0%
3000 Operation of Noninstructional Services	23.						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.	84,659	9,496	51,648	27,744	1,140	193,305	174,687	140,327	24.5%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0		0.0%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.							0		0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.							0		0.0%
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0		0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0		0.0%
<b>550 K-3 Reading Program</b>	31.						0	0		0.0%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	128,821	38,881	228,053	39,021	3,136	490,033	437,912	439,777	-0.4%

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 and 300 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 and 300 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 and 300 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 and 300 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 and 300 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 and 300 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>	2.							0	0	0	0.0%
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.			184,052				274,715	184,052	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	184,052	0	0	0	274,715	184,052	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.	274,715	184,052	0	0	0	0	0	0
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	0	0	0	0	0	0	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	0	0	0	0	0	0	0	0
673X Vehicles	8.	274,715	184,052	0	0	0	0	44,399	0
673X Technology-Related Hardware and Software	9.	0	0	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	274,715	184,052	0	0	0	0	44,399	0
<b>Total amounts reported on lines 2 through 11 above for:</b>									
Renovation	13.	0	0	0	0	0	0	0	0
New Construction	14.	0	0	0	0	0	0	0	0
Other	15.	0	184,052	0	0	0	0	0	0
Total (lines 13-15)	16.	274,715	184,052	0	0	0	0	44,399	0

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

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

CAPITAL ASSETS AS OF JUNE 30, 2018	
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	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL			BUDGET	ACTUAL	
1.			0	0		0
2.			0	0		0
3.			0	0		0
4.			0	0		0
5.			0	0		0
6.			0	0		0
7.			0	0		0
8.			0	0		0
9.			0	0		0
10.			0	0		0
11.			0	0		0
12.			0	0		0
13.			0	0		0
14.			0	0		0
15.			0	0		0
16.			0	0		0
17.	42,685	20,514		43,000		63,199
18.	42,685	20,514	0	43,000	0	63,199

**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
- 456 College Credit Exam Incentives
- 457 Results-based Funding
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-29)**

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
29.		66		0		66
30.	0	66		0	0	66
31.	42,685	20,580	0	43,000	0	63,265

**Total Federal and State Projects (lines 18 and 30)**

(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 (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.				0	0	0
050 County, City, and Town Grants	2.			0	0		0
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant	5.	2,749	30,145	0	2,745	0	32,894
515 Civic Center	6.	22,080	437	0	23,300		22,517
520 Community School	7.			0	0		0
525 Auxiliary Operations	8.			0	0		0
526 Extracurricular Activities Fees Tax Credit	9.			0	0		0
530 Gifts and Donations	10.			0	0		0
535 Career & Tech. Ed. & Voc. Ed. Projects	11.			0	0		0
540 Fingerprint	12.			0	0		0
545 School Opening	13.			0	0		0
550 Insurance Proceeds	14.			0	0		0
555 Textbooks	15.			0	0		0
565 Litigation Recovery	16.			0	0		0
570 Indirect Costs	17.			0	0		0
575 Unemployment Insurance	18.			0	0		0
580 Teacherage	19.			0	0		0
585 Insurance Refund	20.	88		0	88		88
590 Grants and Gifts to Teachers	21.			0	0		0
595 Advertisement	22.			0	0		0
596 Joint Technical Education	23.			0	0		0
639 Impact Aid Revenue Bond Building	24.			0	0		0
650 Gifts and Donations—Capital	25.			0	0		0
660 Condemnation	26.			0	0		0
665 Energy and Water Savings	27.			0	0		0
686 Emergency Deficiencies Correction	28.			0	0		0
691 Building Renewal Grant	29.			0	0		0
695 New School Facilities	30.				0		0
720 Impact Aid Revenue Bond Debt Service	31.			0	0		0
850 Student Activities	32.						0
855	33.	1,669	10,034	0	9,850	10,860	843
<b>INTERNAL SERVICE FUNDS 950-989</b>							
9__ Self Insurance	1.			0	0		0
955 Intergovernmental Agreements	2.	10,701	127	0	10,775		10,827
9__ OPEB	3.			0	0		0
9__ _____	4.			0	0		0

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, Fund 071—line 13 and Fund 072—line 26.



DISTRICT NAME Chevelon Butte ESD #5

COUNTY Coconino

CTDS NUMBER 030305000

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

1. Bonds Outstanding, July 1, 2017		1.
2. Bonds issued during FY 2018		2.
3. Bonds retired during FY 2018		3.
4. Bonds Outstanding, June 30, 2018	\$0	4.
5. Short-term Debt Outstanding, July 1, 2017		5.
6. Short-term Debt Outstanding, June 30, 2018		6.

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

1. FY 2018 Assessed Valuations and Tax Rates			
a. Primary	\$50,953	Tax Rate	1.1282
b. Secondary	\$53,337	Tax Rate	0.0000
2. Number of Schools			
3. Actual Days in Session			
4. Area of School District (Square Miles)			
(Report this WHETHER OR NOT district changed boundaries in FY 2018)			

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

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

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$128,961
2. Classroom Supplies (Function 1000, Object Code 6600)	
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$105,822
4. Support Services—Students (Function 2100)	
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$203,129
6. Total Current Expenditures	\$437,912
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$437,912

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

**G. Cash and Investments held at June 30, 2018**

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

**H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)**

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	
4. Difference (line 2 minus line 3)	\$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. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education (non-JTED)
7. Career Education
8. Joint Technical Education (JTED)
9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
0	
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 2018 \$ \_\_\_\_\_

**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
35,333			35,333
93,628			93,628
			0
			0
			0
			0
			0
			0
128,961	0	0	128,961

(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 (NPEFS) REPORTING

	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	0	0	0	0	0	0	0	0	0	0	0
2000 Support Services	0	0	0	0	0	0	0	0	0	0	0	0
2100 Students	0	0	0	0	0	0	0	0	0	0	0	0
2200 Instructional Staff	0	0	0	0	0	0	0	0	0	0	0	0
2300 General Administration	0	0	0	0	0	0	0	0	0	0	0	0
2400 School Administration	0	0	0	0	0	0	0	0	0	0	0	0
2500, 2900 Central Services, Other	0	0	0	0	0	0	0	0	0	0	0	0
2600 Operation and Maintenance of Plant	0	0	0	0	0	0	0	0	0	0	0	0
2700 Student Transportation	0	0	0	0	0	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0	0	0	0	0	0
3100 Food Service Operations	0	0	0	0	0	0	0	0	0	0	0	0
3200 Enterprise Operations	0	0	0	0	0	0	0	0	0	0	0	0
3300 Community Services Operations	0	0	0	0	0	0	0	0	0	0	0	0
3400 Bookstore Operations	0	0	0	0	0	0	0	0	0	0	0	0
4000 Facilities Acquisition and Construction	0	0	0	0	0	0	0	0	0	0	0	0
5000 Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-14)	0	0	0	0	0	0	0	0	0	0	0	0

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)	0	0	0
2. Special Education (Programs 200-230, 250, and 300-399)	0	0	0
3. Vocational Education (Programs 270 and 540)	0	0	0
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0

Other Items (All Funds)

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

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	351
2. 6620-6629 Energy	7,017

JTED Districts Only (All Funds, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

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

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	0	0	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	0
4. Total (lines 1-3)	0
5. 6450 Construction	0

Technology (All Funds, All Functions)

1. 6531 Telecommunications	0
2. 6650 Supplies-Technology-Related	0
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	0
4. Subtotal (Lines 1-3)	0
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	0

**SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT**

**CTDS NUMBER**      030305000

I certify that the Annual Financial Report of      CBESD #5,      Coconino  
 County, for fiscal year 2018 was approved by the Governing Board on \_\_\_\_\_, 2018, and that the  
 complete Annual Financial Report may be reviewed by contacting \_\_\_\_\_ at the District Office,  
 telephone \_\_\_\_\_, during normal business hours.

**Avg. Daily Membership**

2017

2018

Attending      21.350

13.000

2018 Tax Rates:

Primary

Secondary

1.1282

0.0000

ADE/AG 41-202S Rev. 8/18-FY 2018

\_\_\_\_\_  
 President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				296,728	263,225	
Special Education				0	0	
Pupil Transportation				193,305	174,687	
Desegregation				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	76,217	502,965	0	490,033	437,912	141,270
Classroom Site Funds	0	0		0	0	0
Instructional Improvement	0	0		0	0	0
Unrestricted Capital Outlay	159,511	57,392	0	274,715	184,052	32,851
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	42,685	20,514	0	43,000	0	63,199
State Projects	0	66		0	0	66
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	2,749	30,145	0	2,745	0	32,894
Food Service	0	0	0	0	0	0
Civic Center	22,080	437	0	23,300	0	22,517
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	88	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	10,701	127	0	10,775	0	10,827
OPEB	0	0	0	0	0	0
Other Funds	1,669	10,034	0	9,850	10,860	843