**PINAL** 

## FY 2011



## STATE OF ARIZONA

# SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET **DISTRICTWIDE BUDGET**

		Revised #2	
***************************************		Version	
		GOVERNING he Budget for t	BOARD he Fiscal Year 2011 was
	PROPOSED	6/29/2010	
✓	ADOPTED	7/13/2010	
<b>~</b>	REVISED	5/10/2011	
		Date	
			MARK PHELPS, PRESIDENT
<del></del> -	# #		CINDY BLAIR, MEMBER
			TERRY NEWMAN, MEMBER
			MICHELLE GONZALES-CASTRO, MEMBER
			FRED ROYBAL, MEMBER
	SIGNED		SIGNED
The budget file(s) fo	or FY 2011 sent to the Arizona  contain(s) the data for the		Education, via the internet, on
	Superintendent		Business Manager
District Contact Employ	yee: Dr. Ron Rickel		
Telephone: 520	0-385-2337		EMail: rickelr@sanmanuel.org

### **REVENUES AND PROPERTY TAXATION**

(This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2010	\$	10,183,309
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<ol><li>Estimated Revenues by Sour</li></ol>	ce for Fiscal Yea	r 2011 (excludin	g property taxes)
<b>,</b>		•	• • •

Local	1000	\$ 1,305,244
Intermediate	2000	\$ 365,000
State	3000	\$ 6,086,783
Federal	4000	\$ 1,831,864
TOTAL		\$ 9,588,891

3. District Tax Rates for Current and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Current FY 2010	Est. Budget FY 2011
Primary Tax Rate:	5.9071	5.9129
Secondary Tax Rates:		
M&O Override	.0000	.0000.
Special K-3 Program Override	.0000	.0000
Special Program Override	Control of the contro	.0000
Capital Override	.0000	.0000
Class A Bonds	.0179	.0000
Class B Bonds	.0000	.0000
JTED	.0000	.0000
Total Secondary Tax Rate	.0179	.0000

## A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

<ol> <li>General Budget Limit (from Budget, page 7, line 10)</li> </ol>	\$ 5,942,555
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ 491,404
3. Soft Capital Allocation Limit (from Budget, page 8, fine B.12)	\$ 257,748
4. Subtotal (line A.1 + A.2 + A.3)	\$ 6,691,707
5. Federal Projects (from Budget page 6, line 18)	\$ 1,976,952
6. Impact Aid Fund Budget (from Budget, Federal Projects, page 6, line 16)	\$ 00
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	\$ 8,668,659
B. BUDGETED EXPENDITURES	
1. Maintenance and Operation (from Budget page 1, line 31)	\$ 5,942,555
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$ 491,404
3. Soft Capital Allocation (from Budget page 4, line 19)	\$ 257,748
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	 
(This line cannot exceed fine A.4)	\$ 6,691,707

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Revised #2

Fund 001 (M & O)		No.	of.	<u></u>	Employee	IANCE AND OP	LIVATION		Total	s	
		Perso		Salaries	Benefits	Services	Supplies	Debt Service and	Current FY	Budget FY	%
EXPENDITURES		Current FY	Budget FY	6100	6200	6300, 6400, 6500	6600	Miscellaneous 6800	2010	2011	Increase/ Decrease
100 Regular Education											
1000 Classroom Instruction	1.	84.00	54.00	2,053,127	417,854	13,185	77,730	142,254	3,055,601	2,704,151	-11.5%
2000 Support Services											
2100 Students	2.	5.00	7.00	178,333	38,000	0	1,775	0	262,255	218,108	-16.8%
2200 Instructional Staff	3.	6.00	4.00	83,096	14,050	0	1,200	585	106,646	98,931	-7.2%
2300 General Administration	4.	4.00	4.00	223,038	22,600	42,828	500	8,535	257,016	297,501	15.8%
2400 School Administration	5.	10.00	7.00	259,064	45,450	2,185	5,436	0	376,888	312,135	-17.2%
2500 Central Services	6.	7.00	5.00	127,186	23,540	26,290	5,450	6,872	192,108	189,338	-1.4%
2600 Operation & Maintenance of Plant	7.	24.66	18.00	446,764	72,400	290,455	321,173	2,700	1,120,322	1,133,492	1.2%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	2,112	29,337	0	31,449	31,449	0.0%
5000 Debt Service (1)	10.					N. C. Stranger		0	0	0	0.0%
610 School-Sponsored Cocurricular Activities	11.	0.00	0.00	30,200	5,000	0	0	0	30,200	35,200	16.6%
620 School-Sponsored Athletics	12	0.00	0.00	113,011	21,000	0	5,200	7,780	118,211	146,991	24.4%
630, 700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (Lines 1-13)	14.	140.66	99,00	3,513,820	659,894	377,055	447,800	168,726	5,550,697	5,167,296	-6.9%
200 Special Education		1.0.00	00,05								
1000 Classroom Instruction	15.	30.00	15.00	232,578	69,834	17,346	4,848	1,413	394,306	326,019	-17.3%
2000 Support Services	-		-		,						
2100 Students	16.	1.00	2.00	37,209	7,770	16,898	2,566	0	90,248	64,443	-28.6%
2200 Instructional Staff	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	18.	0.00	0.25	18,800	3,339	0	1,500	0	24,639	23,639	-4.1%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0		0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	1 0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00		<u>-</u>	0	0	0	0	0	0.0%
Subtotal (Lines 15-23)	24.	31.00	17.25	288,587	80,943	34,244	8,914	1,413	509,193	414,101	-18.7%
300 Special Education Disability ESEA Title VIII	24.	31.00	17.20	200,001	00,040	01,217			, , , , , , , , , , , , , , , , , , , ,	Limit .	
(From Supplement, page 1, line 10)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation		0.00			, a grant 1	- The second of the T					
2700 Student Transportation	26.	12.00	12.00	216,359	42,400	13,496	88,103	800	332,456	361,158	8.6%
510 Desegregation (From Districtwide Desegregation Budget,									1775		
page 2, line 44)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override		2000-00-00-									
(From Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	
530 Dropout Prevention Programs	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational				-		77 Lines -					
Education Center (From Supplement, page 1, line 30)	30.	0.00	00.0	0	.0	0	0	0	0	0	0.0%
Total Expenditures (Lines 14, and 24-30)		465.5-	400.05	4040 700	700.007	404 705	544,818	170,939	6,392,346	5,942,555	-7.0%
(Cannot exceed page 7, line 10)	31.	183.66	128.25	4,018,766	783,237	424,795	044,618	170,838	0,002,040	0,572,000	-1.07

(1) Function code 5000, object code 6820-Judgments Against the District should be used to budget for excessive property tax valuation judgments to be paid in FY 2011. This amount should also be included on page 7, line 8(I).

Rev. 06/10-FY 2011

# SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Only) (ARS §15-761)

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	0	0	0	0	1.
2. Emotional Disability	8,000	8,000	0	0	2.
3. Hearing Impairment	5,000	5,000	5,000	5,000	3.
4. Other Health Impairments	4,000	4,000	4,000	4,000	4.
5. Specific Learning Disability	230,283	230,283	153,191	153,191	5.
6. Mild, Moderate or Severe Mental Retardation	28,000	28,000	28,000	28,000	6.
7. Multiple Disabilities	20,801	20,801	20,801	20,801	7.
8. Multiple Disabilities with S.S.I.*	0	0	0	0	8.
9. Orthopedic Impairment	20,000	20,000	15,000	15,000	9.
10. Developmental Delay	20,000	20,000	15,000	15,000	10.
11. Preschool Severe Delay	6,000	6,000	6,000	6,000	11.
12. Speech / Language Impairment	38,000	38,000	38,000	38,000	12.
13. Traumatic Brain Injury	24,109	24,109	24,109	24,109	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	404,193	404,193	309,101	309,101	15.
16. Gifted Education	30,000	30,000	30,000	30,000	16.
17. Remedial Education	25,000	25,000	25,000	25,000	17.
18. ELL Incremental Costs	15,000	15,000	15,000	15,000	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	35,000	35,000	35,000	35,000	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 24 & 25, page 1)(1)	509,193	509,193	414,101	414,101	22.

<sup>\*</sup> Severe Sensory Impairment

Proposed Ratios for Special Education	Teacher - Pupil	1 to	10.00	
ARS §§15-903.E.1 and 15-764.A.5)	Staff - Pupil	1 to	14.00	

Estimated FTE Certified Employees (A.R.S. §15-903.E.2)

Current FY	Budget FY
85.00	77.00

M&O DETAIL BY OBJECT CODE			Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education		*	433,886	0	35,365	1.
2. Special Education		200	0	0	0	2.
3. Spec. Ed. Dis. ESEA, Title VIII		300	0	0	0	3.
4. Pupil Transportation		400	1,000	0	0	4.
5. Desegregation		510	0	0	0	5.
6. Special K-3 Program Override		520	0	0	0	6.
7. Dropout Prevention Programs		530	0	0	0	7.
8. Joint Career & Technical Ed. &_Voc.		540	0	0	0	8.
9. Subtotal (Lines 1 - 8)			434,886	0	35,365	9.
10. School Plant Lease over 1yr	Fund	500	0	0	0	10.
11. School Plant Lease 1 yr or less	Fund	505	0	0	0	11.
12. Total (Lines 9-11)			434,886	0	35,365	12.

<sup>\*</sup>Include program codes 100, 610, 620, 630, 700, 800 and 900 (M&O Fund only).

#### FY 2011 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component 0

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

#### Average Daily Membership

A. FY 2010 Average Daily Membership:	Resident	1,000.600	Attending	1,093.443
B. FY 2009 Average Daily Membership:	Resident	1,048.688	Attending	1,130.708

#### Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) [This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §§210.17(a)]

#### **Estimated Transportation Revenues for FY 2011**

Enter the estimated transportation revenues (object code 1400) to be received

0

30,000

<sup>(1)</sup> Program 200 Budget FY column total (line 22) should agree to page 1, line 24. Total Current FY and Budget FY expenditures by program type totals (line 22) must agree with the total for Programs 200 and 300 expenditures on page 1, lines 24 and 25.

FUNDS 610 AND 625		UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS											
Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (excluding 6900)	Current FY 2010	Budget FY <b>2011</b>	% Increase/ Decrease			
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%			
Unrestricted Capital Outlay Fund 610 1000 Instruction	2.	0	0	266,199			0	182,695	266,199	45.7%			
2000 Support Services 2100, 2200 Students and Instructional Staff	3.	0	0	13,255			0	13,255	13,255	0.0%			
2300, 2400, 2500, 2900 Administration	4.	0	A May Pin No Average 11 Mily on A A Alama A Al	20,993	AND THE STATE OF T	0	0	20,618	20,993	1.8%			
2600 Operation & Maintenance of Plant	5.	0	Manager and the second	32,257	A CONTROL OF THE CONTROL OF T	The state of the s	1,150	23,407	33,407	42.7%			
2700 Student Transportation	6.	0	Series and the series of the contraction of the con	149,550	A STATE OF THE PROPERTY OF THE	STATE OF THE PROPERTY OF THE P	0	119,550	149,550	25.1%			
3000 Operation of Noninstructional Services (5)	7.	0	And the second s	8,000		Share to the second of the sec	0	8,000	8,000	0.0%			
4000 Facilities Acquisition and Construction	8.	0	A CONTROL OF THE PROPERTY OF T	0	A Company of the Comp		0	0	0	0.0%			
5000 Debt Service	9.	A CONTROL OF THE PROPERTY OF T	View of the second of the seco	The second secon	0	0	The state of the party of the p	0	0	0.0%			
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	0	0	490,254	0	0	1,150	367,525	491,404	33.7%			
Soft Capital Allocation Fund 625 1000 Instruction	11.	0	137,027	116,327			4,394	294,974	257,748	-12.6%			
2000 Support Services 2100, 2200 Students and Instructional Staff	12.	0	0	0	Company of the compan		0	0	0	0.0%			
2300, 2400, 2500, 2900 Administration	13.	0	White the state of	0	A STATE OF THE PROPERTY OF T	0	0	0	0	0.0%			
2600 Operation & Maintenance of Plant	14.	0	A CONTROL OF THE PROPERTY OF T	0			0	0	0	0.0%			
2700 Student Transportation	15.	0		0			0	0	0	0.0%			
3000 Operation of Noninstructional Services (5)	16.	0	A Prince of A Administration of American School and American Schoo	0	A VENTAL A COME OF CAT TO ANALYZE A VENTAL A COME OF THE COME OF T	The second secon	0	0	0	0.0%			
4000 Facilities Acquisition and Construction	17.	0		0	Design of the second of the se		0	0	0	0.0%			
5000 Debt Service	18.	The second secon			0	0	The state of the s	0	0	0.0%			
Total Soft Capital Allocation Fund (Lines 11-18)	19.	0	137,027	116,327	0	0	4,394	294,974	257,748	-12.6%			

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total column.

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	0	950
6642 Textbooks	0	30,210
6643 Instructional Aids	0	105,867
6731 Furniture and Equipment	37,812	4,979
6734 Vehicles	130,000	0
6737 Tech Hardware and Software	79,775	34,437

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

Soft Capital Unrestricted Capital Outlay Allocation

Enter the amount budgeted in UCO and SCA for Food Service [Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7 §210.17(a)]

8,000

0

(3) Includes principal on Capital Equity Fund Loans of	0 ,	principal on capital leases of	0	and principal on bonds of	0
(4) Includes interest on Capital Equity Fund Loans of	0,	interest on capital leases of	0	and interest on bonds of	0

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Revised #2

FUNDS 630, 690, and 695		BOND BUILDING AND CAPITAL FUNDS											
	Salaries	Employee		Redemption	Other	All Other	Tota		%	- "	New		
Expenditures		Benefits	Property (1)	of Principal	Interest	Object Codes	Current FY	Budget FY	Increase/	Renovation (2)	Construction (2)		
Expenditures	6100	6200	6700	6830	6850	(excluding 6900)	2010	2011	Decrease	(2)	(2)		
Bond Building Fund 630		The control of the co		The state of the s	AND THE PROPERTY OF THE PROPER	2000 2000 2000 2000 2000 2000		0	0.0%		A service of the serv		
1000 Instruction	AND ANY COMMAND AND ANY COMMAN	A STATE OF THE STA	0	ANTHONY TO SELECT THE	AND	0	0	· · · · · · · · · · · · · · · · · · ·	0.0%				
2000 Support Services	A A VARIANCE VIOLENCE AND A SECOND CONTROL OF			A Comment of the Comm	The state of the s	Ay may he was for year for year		_	0.00/	A STATE OF THE PARTY OF THE PAR	A STATE OF THE STA		
2100, 2200 Students and Instructional Staff	2.	The second secon	0	A Control of the Cont	Del Carlot de la C	0	0	0	0.0%	The second secon	And the second s		
2300, 2400, 2500, 2900 Administration	3.		0	A THE STATE OF THE	The state of the s	0	0	0	0.0%		The state of the s		
2600 Operation & Maintenance of Plant	4.		0	The second secon		0	0	0	0.0%	A CONTRACTOR OF THE PROPERTY O	A CONTROL OF THE PARTY OF THE P		
2700 Student Transportation	5.		0	The state of the s		0	0	0	0.0%		Description of the second seco		
3000 Operation of Noninstructional Services	6.	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	0	The state of the s	25 - 120 - 1	0	0	0	0.0%	100 (100 to 100	77		
4000 Facilities Acquisition and Construction	7.	0 0	0	The second secon	TO SECURE A STATE OF THE SECURE AS A STATE OF	0	0	0	0.0%	7 TANA 2	A 11 a well-server has a company of the company of		
5000 Debt Service	8.	A STATE OF THE STATE OF T	The second state of the second	0		The second of th	0	0	0.0%	TWANT A STATE OF THE STATE OF T	P. CANADA		
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0 0	0	0		0	0	0	0.0%	0	0		
Building Renewal Fund 690						MARKET AND		_	0.00/		The state of the s		
1000 Instruction	10.	A STATE OF THE PROPERTY OF THE	0	A STATE OF THE STA		0	0	0	0.0%				
2000 Support Services	TANGER AND THE PROPERTY OF T	A S (A) S (A) A S (A)		The second secon	The state of the s	100 m		_	0.00/	The state of the s	A Sharkers had been selected as a second selected selected as a second selected as a second selected as a second selected as a second selected selected selected as a second selected selecte		
2100, 2200 Students and Instructional Staff	11.	The first of the second of the	0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		0	0	0	0.0%	The second secon	A Victoria activation of the Control		
2300, 2400, 2500, 2900 Administration	12.	WITH THE RESIDENCE OF THE PROPERTY OF THE PROP	0	The state of the s	And a process of the process of the process of the angle of the process of the pr	0	0	0	0.0%		patricks of reasons of the party of the part		
2600 Operation & Maintenance of Plant	13.	0 0	0	A spiral of the control of the contr	The second secon	50	3,473	50	-98.6%	hard Carpeter and	The second control of the second seco		
2700 Student Transportation	14.		0	Parties of the Control of the Contro	The second secon	0	0	0	0.0%		and the second s		
3000 Operation of Noninstructional Services	15.		0			0	0	0	0.0%		To make a house to be an analysis of the state of		
4000 Facilities Acquisition and Construction	16.	0 0	0	A Company of the Comp		0	0	0					
5000 Debt Service	17.	A CONTROL OF THE CONTROL OF T		0		O Proposition of the proposition	0	0	0.0%	THE RESERVE OF THE PROPERTY OF	A CONTRACTOR OF THE PROPERTY O		
Total Building Renewal Fund Expenditures (Lines 10-17)	18.	0 0	0	0		0 50	3,473	50	-98.6%	0	0		
New School Facilities Fund 695	PARTITION OF THE PARTIT	projectivi vini avantida ji mamarina vi vini avantida ar idologi vi prijami i komini vi vije jamerina, vivaja jamerina komini jamerina vi vi		Annual An	av type i selve salva vana en i i salva salva en i salva salva en i salva en			_	0.00(		The second secon		
1000 Instruction	19.	A CONTROL OF THE PROPERTY OF T	0			0	0	0	0.0%		A STATE OF THE PROPERTY OF T		
2000 Support Services	A Committee of the comm	The second secon		A CONTRACTOR OF THE CONTRACTOR	AS A WESS WAS A STATE OF THE ST			0	0.0%	Transfer and I View or and I view	The state of the s		
2100, 2200 Students and Instructional Staff	20.	AND THE PROPERTY OF THE PROPER	0			0	0	0			VI SA CONTROL OF THE SAME		
2300, 2400, 2500, 2900 Administration	21.	The second secon	0	Comment of the Commen		0	0	0	0.0%				
2600 Operation & Maintenance of Plant	22	Total December of the Control of the	0			0	0	0		CATALOGUE CONTROL CONT	A CONTROL OF THE PROPERTY OF T		
2700 Student Transportation	23.	CONTROL   Control of the Control of	0	A SERVICE OF THE PROPERTY OF T	To average the state of the sta	0	0	0			The second secon		
3000 Operation of Noninstructional Services	24.	Name of the Control o	0	The second section of the section of the section of the second section of the sectio	Programme and comment of the comment	0	0	0			We have the first that I want to the control of the		
4000 Facilities Acquisition and Construction	25.	0 0	0			0	0	0		Harry Description 1 Control of Co	A transfer transfer to the control of the control o		
5000 Debt Service	26.	STATE OF THE STATE		0		0	0	0		200 VA - 1 A			
Total New School Facilities Fund Expenditures (Lines 19-26)	Comment of the Commen	0 0	0	0		0 0	0	0	0.0%	<u>C</u>	) 0		

<sup>(1)</sup> The original acquisition of fixed equipment is coded to function 4000. The cost of replacing fixed equipment is coded to function 2600. Nonfixed equipment, if any, allowed by the School Facilities Board guidelines to be purchased from the Building Renewal Funds is coded to function 1000-4000, based on its purpose.

<sup>(2)</sup> The budgeted expenditures for renovation and new construction are shown by fund to comply with A.R.S. §15-904.B.

Budget Year

0 3.

0 4. 0 5. 20,000 6. 0 7.

10,000 8. 650,150 9.

185,500 10.

157,071 11.

200,000 12.

177,612 13. 78,655 14.

183,000 18.

115,500 20.

114,404 21.

57,300 22. 0 23.

30,000 25. 0 26.

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0 34. 73,178 35.

45,000 19.

0 15.

0 16.

0 17.

		SPECIAL PROJECTS		No. of Po	ersonnel	Total All F	unctions		ОТНЕ	ER FUI	NDS (concl'd) (DO NOT Add to Aggregate)		Current Year	T
FEDI	RAL PR	OJECTS		Current Year	Budget Year	Current Year	Budget Year		3.	065	Full-Day Kindergarten Capital	6000	0	,
1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000	9.20	17.43	802,589	772,835	1.	4.		Structured English Immersion (1)	6000	28,575	
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000	1.40	0.60	133,888	134,931	2.	5.	072	Compensatory Instruction (1)	6000	0	$\perp$
3.	160	ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0	3.	6.	500	School Plant (Lease over 1 yr) (2)	6000	15,000	1
4.	170-180		6000	0.00	0.00	0	0	4.	7.	505	School Plant (Lease 1 yr or less)	6000	0	-
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	. 0	0	5.	8.	506	School Plant (Sale)	6000	10,000	- <del>-</del> -
6.	200	ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.	9.	510	Food Service	6000	650,150	—[·····
7.	210	ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.	10.	515	Civic Center	6000 6000	185,500 157,071	_
	220	IDEA, Part B	6000	0.54	2.00	605,132	550,691	8.	11.		Community School	6000	200,000	
8.		•	6000	0.00	0.00	0	9,393	9.	12. 13.	525 526	Auxiliary Operations Extracurricular Activities Fees Tax Credit	6000	217,298	
9.	230	Johnson - O'Malley	6000	0.00	0.00	0	0,000		14.	530	Gifts and Donations	6000	78,655	<del></del> -
10.	240	Workforce Investment Act			0.00	0	0		15.	535	Career & Tech.Ed. & Voc.Ed. Projects	6000	0	<del></del> -
11.	250	AEA - Adult Education	6000	0.00					16.	540	Fingerprint	6000	0	) [
12.	260-270		6000	0.00	0.00	50,302	45,849		17.		School Opening	6000	0	)
13.	280	ESEA Title X - Homeless Education	6000	0.00	0.00	0		ĺ	18.	550	Insurance Proceeds	6000	158,000	1
14.	290	Medicaid Reimbursement	6000	0.00	0.00	213,000	228,000	1	19.	555	Textbooks	6000	45,000	
15.	3 90	E-Rate	6000	0.00	0.00	28,739	28,739	15.	20.	565	Litigation Recovery	6000	115,500	
16.	3	Impact Aid	6000	And the control of th	0.00		0	16.	21.		Indirect Costs	6000	114,404	
17.	300-399	Other Federal Projects (Besides E-rate & Impact Aid	) 6000	0.00	0.00	1,261	206,515		22.		Unemployment Insurance	6000	57,300	
18.	Total Fed	deral Project Funds (Lines 1-17)		11.14	20.03	1,834,911	1,976,952	18.	23.		Teacherage	6000	15,000	_
	E PROJ	- · · · · · · · · · · · · · · · · · · ·		1					24.	585	Insurance Refund	6000	15,000 30,000	
19.	400	Vocational Education	6000	0.00	0.00	11,256	14,857	19.	25.	590 595	Grants and Gifts to Teachers Advertisement	6000 6000	30,000	
20.	410	Early Childhood Block Grant	6000	1,30	0.00	8,287	0	20.	26. 27.		Joint Technological Education	6000		
21.	420	Ext. School Yr Pupils with Disabilities	6000	0.00	0.00	0	0	21.	28.	620	Adjacent Ways	6000		$\dashv$
22.	425	Adult Basic Education	6000	0.00	0.00	0	,,	4	29.	639	Impact Aid Revenue Bond Building	6000	0	
23.	430	Chemical Abuse Prevention Program	6000	0.00	0.00	0		1	30.	640	School Plant-Special Construction	6000	C	<u>ي</u> ر
	435	Academic Contests	6000	0.00	0.00	0		Į	31.	650	Gifts and Donations	6000	C	) <u> </u>
24.			6000	0.00	0.00	0	0	ŀ	32.	660	Condemnation	6000		0
25.	445	Dropout Prevention Program (grades 4-12)	6000	0.00	0.00		0	-1	33.	665	Energy and Water Savings	6000		0
26.	450	Gifted Education		ļ		0		4	34.	686	Emergency Deficiencies Correction	6000		0
27.	455	Family Literacy Program	6000	0.00	0.00	0		4	35.	691	Building Renewal Grant	6000	405.000	_
28.	460	Environmental Special Plate	6000	0.00	0.00			4	36.		Debt Service	6000	105,000	
29.		Other State Projects	6000	0.00	0.00	81,502	81,007	i	37.		Impact Aid Revenue Bond Debt Service	6000 6000		0
30.	Total Sta	ate Project Funds (Lines 19-29)		1.30		101,045	95,863		38.	750 Other	Permanent 905 - ASBESTOS ABATEMENT	6000		0
31.	Total Sp	ecial Projects (Lines 18 and 30)		12.44	20.03	1,935,956	2,072,815	31.	39.	Oute	900 - ASBESTOS ABATEMENT	_ 0000		ــاد.
Inst	ructional	Improvement Fund (020)		Current Year	Budget Year				Inter	nal Se	rvice Funds 950-989			
		Compensation Increases	6000	\$183,748.00	\$234,167.18	1.			1.	9	Self-Insurance	6000		0
		ze Reduction	6000	\$0.00					2.	955	Intergovernmental Agreements (3)	6000	15,000	٥
		Prevention Programs (M&O purposes)	6000	\$0.00	\$0.00				3.	9	OPEB	6000	A STATE OF THE PROPERTY OF THE	.000 700 700
	•		6000	\$183,748.00	\$234,167.18					9		6000	(	0
, , , ,				\$367,496.00	\$468,334.36	<del>-</del>								
5. Total Instructional Improvement Fund (lines 1-4)									(1) F	rom S	upplement, Page 3, line 10 and line 20, respe	ectively.		
OTI		DS (DO NOT Add to Aggregate)	6000	Current Year	Budget Year	1			(2) lr	ndicate	amount budgeted in Fund 500 for M&O purp	oses:	\$0.00	
1.		County, City, and Town Grants	6000 6000	800		0 1. 5 2.			(3) If	other	funds are used for IGAs, include activity here			
2.	UOU I	Full-Day Kindergarten	OUUU		02.	<u> </u>			( )		•			

COUNTY

<u>PINAL</u>

VERSION Revised #2

## **CALCULATION OF 2011 GENERAL BUDGET LIMIT** (ARS §15-947.C)

1.	(a)	FY 2011 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line IV	/) <b>\$</b>	5,290,494		A Maintenance and Operation	B nrestricted pital Outlay
	*(b)	Plus adjustment for growth (1)		25,545			
	*(c)	Increase or (decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)					
	` '	Adjusted RCL	\$	5,316,039	\$_	5,316,039	\$
2.		011 Capital Outlay Revenue Limit (CORL) §§15-961) (from Work Sheet H, line VII.G)	\$	275,047	\$	72,000	\$ 203,047
3.	FY 2	011 Override Authorization (ARS §§ 15-481 and 15-4	82) (2)				
*	(a)	Maintenance and Operation (3)			_		
	(þ)	Unrestricted Capital Outlay (3)				_	 
*	(c)	Special Program (3) (4)			100000		 
* 4.		II School Adjustment for Districts with a Student Cour in 9-12 (A.R.S. §15-949), (If phase-down applies, see			_		 
*5.	Tuiti	on Revenue (A.R.S. §§15-823 and 15-824)					
	Loca						
	٠,	Private			_	321,904	 38,554
	` '	Other Arizona Districts					 
	` '	Out-of-State Districts				1	 
	Stat	e Certificates of Educational Convenience (ARS §§15-	925 ARS	: 8815_825 01 and AR:	S 15_		
	(4)	Continuates of Educational Conventione (virte 3310)	<i>525, 7</i> (1 (C	7 33 10 020.01, and 7 11 0		<del></del>	 
*6.	Stat	e Assistance (ARS §15-976)			_		 
*7.		ease Authorized by County School Superintendent accommodation Schools (from Work Sheet S, line II.B	.5) (A.R.	S. §15-974.B) (6)	_		
8.	Bud	get Increase for: (6)					
	(a)	Desegregation Expenditures (ARS §15-910.GK) (7)					
	(d)	Tuition Out Debt Service (from all Work Sheets 0, lin	e VI) (AR	S §15-910.L)			
*	(c)	Budget Balance Carryforward (from Work Sheet M, I	ine 12) (A	ARS §15-943.01)		231,165	
		Dropout Prevention Program (Laws 1992, Ch. 305, §	32 and L	aws 2000, Ch. 398 §2)			
*		Assistance for Education (ARS §15-973.01) (1)	. 5 .	101 / 4115	_		 
•	. ,	Interest Expense Incurred for FY 2010 and 2011 due (Laws 2009, 3rd S.S., Ch. 12, §59)		•	· –	1,447	 
	(g)	Registered Warrant or Tax Anticipation Note Interest (ARS §15-910.M)	Expense	incurred in FY 2009	_		 
*	٠,	Joint Career and Technical Education and Vocationa		· -	10.01)	-	 
	• • •	FY 2010 Career Ladder Unexpended Budget Carryfo 6.f) (ARS §15-918.04.C)	,		_		
*	(j)	FY 2010 Optional Performance Incentive Program U (from Work Sheet M, line 6.g) (ARS §15-919.04)	nexpende	ed Budget Carryforward	<u> </u>		
*	(k)	FY 2010 Performance Pay Unexpended Budget Care 6.h) (ARS §15-920)	yforward	(from Work Sheet M, li	ine		
	(l)	Excess Property Tax Valuation Judgments (A.R.S. §	§42-1621	3 and 16214) (8)	_		
	(m)	Transportation Revenues for Attendance of Nonresid	lent Pupil	s (A.R.S. 15-947)			
*9.		stment to the General Budget Limit (ARS §§15-105, 7 not use this line as a subtotal)	15 <b>-27</b> 2, 1	5-905.M, 15-910.02, ar	 nd 15-91	15)	
10.		2011 General Budget Limit (column A, lines 1 through annot exceed this amount)	9)(A,R.S	. §15-905.F) (page 1, li	ne =	\$5,942,555	
11.	. Tota	I amount to be used for Capital Expenditures (column	B, lines	1 through 8)			\$241 601

(A.R.S. §15-905.F)(to page 8, line A.11)

\*Subject to adjustment prior to May 15 as allowed by A.R.S. and described in the budget revision memo to be issued in April, 2011.

(1) For budget adoption, this line should be left blank.

(3) Do not include any overrides authorized to use excess Impact Aid cash on these lines.

(5) Small school districts budgeting pursuant to A.R.S. §15.949.A must include an amount on this line to ensure that page 1, line 31 does not exceed the GBL for M&O.

(7) In accordance with ARS S15-910.K, the total amount of desegregation expenditures budgeted in the M&O and UCO Funds cannot exceed the amount budgeted in FY 2010.

(8) Excess property tax valuation judgment per A.R.S. §§42-16213 and 16214 should also be included on page 1, line 10.

\$241,601

<sup>(2)</sup> For lines 3(a)-(c), see memo for information on calculating override amounts. If the RCL is reduced after the budget adoption, the M&O and Special Program override amounts may need to be reduced.

<sup>(4)</sup> Any existing Special K-3 Program overrides and any new Special Program overrides established by ARS §15-482, as amended by Laws 2010, Ch. 179, §2 should be included on this line.

<sup>(6)</sup> Only increase the GBL for MO and UCO expenditures made from those funds. Do not include amounts on lines 4, 7 and 8(a)(c)(d)(g)(i)(j)(k) for expenditures that are to be made from the Impact Aid Fund, as established by Laws 2010, Ch. 332, §16. Work Sheet L should be completed for Impact Aid Fund expenditures.

**VERSION** Revised #2

# UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT (A.R.S. §§15-947.D and .E and ARS §15-978)

### **CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A.		Total Amount Available for FY 2010 Capital Expenditures (from FY 2010 latest revised Budget, page 8, line A.14)	\$	363,367
	2.	Total Unrestricted Capital Budget Limit (UCBL) Adjustment for prior years as notified by ADE on BUDG 75 Report. (For budget adoption, use zero. Show negative amount in parentheses.)(1)	\$	0_
	3.	Adjusted Amount Available for FY 2010 Capital Expenditures (line A.1 + A.2)	\$	363,367
	4.	Amount Budgeted in Fund 610 in FY 2010 (from FY 2010 latest revised Budget, page 4, line 10)	\$	367,525
	5.	Lesser of Lines A.3 or A.4	\$	363,367
	6.	FY 2010 Fund 610 Actual Expenditures. (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$	114,898
	7.	Unexpended Budget Balance in Fund 610 (Line A.5 minus A.6) (If negative, use zero in calculation, but show negative amount here in parentheses.	\$	248,469
	8.	Interest Earned in Fund 610 in FY 2010	\$	1,334
	9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$	0
	10.	Adjustment to UCBL for FY 2011 (ARS §15-905.M)	\$	0
	11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	241,601
	12.	FY 2011 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$	491,404
		CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT		
В.	1.	. FY 2010 Soft Capital Allocation Limit (SCAL) (from FY 2010 latest revised Budget, page 8, line B.12)	\$	298,394
	2.	. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero. Show negative amount in parentheses.)(1)	\$	0
	3.	. Adjusted FY 2010 SCAL (line B.1 + B.2)	\$	298,394
	4.	. Amount Budgeted in Fund 625 in FY 2010 (from FY 2010 latest revised Budget, page 4, line 19)	\$	298,394
	5.	Lesser of Lines B.3 or B.4	\$	298,394
	6.	. FY 2010 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$	113,818
	7.	. Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (If negative, use zero in calculation, but show negative amount here in parentheses	\$	184,576
		. Interest Earned in Fund 625 in FY 2010	\$	1,971
		. Soft Capital Allocation (from Work Sheet I, line V.G)	\$	234,851
	10	. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	<b>5</b>	0
	11	. Adjustment to SCAL for FY 2011 (A.R.S. §15-905.M)	\$	-163,650
	12	. FY 2011 Soft Capital Allocation Limit (Add lines B.7 through B.11)(3)	\$	257,748
		CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT		
C.		. FY 2010 Classroom Site Fund Budget Limit (from FY 2010 latest revised Budget, page 8, line C.7)	\$	809,024
		. FY 2010 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$	372,551
		. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$	436,473
		. Interest Earned in the Classroom Site Fund in FY 2010	\$	3,120
		FY 2011 Classroom Site Fund Allocation (provided by ADE, based on \$120)(4)	\$	154,078
		Adjustments to FY 2011 Classroom Site Fund Budget Limit (5)	\$	<u>0</u> 593,670
	7	7. FY 2011 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	Ψ	JJJ,010

- (1) Amounts included on these lines must be negative. Positive adjustments approved by ADE in accordance with A.R.S. §15-915 should be included on line A.10 for the Unrestricted Capital Outlay Fund and on line B.11 for the Soft Capital Allocation Fund.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (4) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year carryforwards or shortfalls. However, districts may receive a different amount of cash than the estimated per pupil Classroom Site Fund allocation.
- (5) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.