



**MAINTENANCE AND OPERATION FUND**

Fund 001 (M & O)

**EXPENDITURES**

		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease	
		Current FY	Budget FY						Current FY 2010	Budget FY 2011		
											-10.0%	1.
100 Regular Education	1.	84.00	54.00	2,077,080	506,570	14,535	123,347	27,364	3,055,601	2,748,897		2.
1000 Classroom Instruction								0	262,255	262,255	0.0%	3.
2000 Support Services	2.	5.00	7.00	220,030	40,700	600	925	0	106,646	106,646	0.0%	4.
2100 Students	3.	6.00	4.00	84,596	21,350	0	700	0	257,016	258,516	0.6%	5.
2200 Instructional Staff	4.	6.00	4.00	84,596	21,350	0	700	0	257,016	258,516	0.6%	6.
2300 General Administration	5.	4.00	4.00	181,538	22,600	43,328	1,950	9,100	376,888	319,938	-15.1%	7.
2400 School Administration	6.	4.00	4.00	181,538	22,600	43,328	1,950	9,100	376,888	319,938	-15.1%	8.
2500 Central Services	7.	10.00	7.00	264,984	50,150	1,955	2,849	0	192,108	192,108	0.0%	9.
2600 Operation & Maintenance of Plant	8.	7.00	5.00	130,686	23,690	10,940	10,657	16,135	1,120,322	1,120,322	0.0%	10.
2900 Other	9.	7.00	5.00	130,686	23,690	10,940	10,657	16,135	1,120,322	1,120,322	0.0%	11.
3000 Operation of Noninstructional Services	10.	24.66	18.00	446,264	72,400	278,100	319,058	4,500	0	0	0.0%	12.
5000 Debt Service (1)	11.	0.00	0.00	0	0	0	0	0	31,449	31,449	0.0%	13.
610 School-Sponsored Cocurricular Activities	12.	0.00	0.00	30,200	5,000	0	0	0	118,211	139,211	17.8%	14.
620 School-Sponsored Athletics	13.	0.00	0.00	114,911	21,000	0	3,300	0	0	0	0.0%	15.
630, 700, 800, 900 Other Programs	14.	0.00	0.00	0	0	0	0	0	5,550,697	5,214,542	-6.1%	16.
Regular Education Subsection Subtotal (Lines 1-13)	14.	140.66	99.00	3,550,289	763,460	351,070	492,623	57,099	394,306	394,306	0.0%	17.
200 Special Education	15.	30.00	15.00	253,800	76,933	10,900	42,261	10,413	90,248	90,248	0.0%	18.
1000 Classroom Instruction									0	0	0.0%	19.
2000 Support Services	16.	1.00	2.00	37,209	7,770	42,403	2,566	300	24,639	24,639	0.0%	20.
2100 Students	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
2200 Instructional Staff	18.	0.00	0.25	18,800	3,339	0	1,500	1,000	0	0	0.0%	22.
2300 General Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	23.
2400 School Administration	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	24.
2500 Central Services	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.
2600 Operation & Maintenance of Plant	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
2900 Other	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
3000 Operation of Noninstructional Services	24.	31.00	17.25	309,809	88,041	53,303	46,327	11,713	509,193	509,193	0.0%	28.
Subtotal (Lines 15-23)	24.	31.00	17.25	309,809	88,041	53,303	46,327	11,713	509,193	509,193	0.0%	29.
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)	25.	0.00	0.00	0	0	0	0	0	332,456	332,456	0.0%	30.
400 Pupil Transportation	26.	12.00	12.00	216,359	42,400	15,746	57,151	800	0	0	0.0%	31.
2700 Student Transportation									0	0	0.0%	
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	
520 Special K-3 Program Override (From Supplement, page 1, line 20)	28.	0.00	0.00	0	0	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 Education Center (From Supplement, page 1, line 30)	30.	0.00	0.00	0	0	0	0	0	6,392,346	6,056,191	-5.3%	
Total Expenditures (Lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	183.66	128.25	4,076,457	893,902	420,119	596,101	69,612	6,392,346	6,056,191	-5.3%	

(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(l).

**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	8,000	8,000	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	230,283	230,283	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	20,000	20,000	9.
10. Developmental Delay	20,000	20,000	20,000	20,000	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	404,193	404,193	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	509,193	509,193	22.

\* Severe Sensory Impairment

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

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	437,886	0	35,365	1.
200 2. Special Education	0	0	0	2.
300 3. Spec. Ed. Dis. ESEA, Title VIII	0	0	0	3.
400 4. Pupil Transportation	1,000	0	0	4.
510 5. Desegregation	0	0	0	5.
520 6. Special K-3 Program Override	0	0	0	6.
530 7. Dropout Prevention Programs	0	0	0	7.
540 8. Joint Career & Technical Ed. & Voc.	0	0	0	8.
9. Subtotal (Lines 1 - 8)	438,886	0	35,365	9.
10. School Plant Lease over 1yr	0	0	0	10.
Fund 500	0	0	0	
11. School Plant Lease 1 yr or less	0	0	0	11.
Fund 505	0	0	0	
12. Total (Lines 9-11)	438,886	0	35,365	12.

\*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	<u>1,000.065</u>	Attending	<u>1,092.703</u>
B. FY 2009 Average Daily Membership:	Resident	<u>1,048.688</u>	Attending	<u>1,130.708</u>

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

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) 30,000  
[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

(1) 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.

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Totals		% Increase/ Decrease
							Current FY 2010	Budget FY 2011	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education							141,182	99,945	-29.2%
1000 Classroom Instruction	1.	77,528	22,417						0.0%
2100 Support Services - Students	2.	7,787	1,275				9,062	9,062	0.0%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	85,315	23,692				150,244	109,007	-27.5%
200 Special Education							8,705	8,705	0.0%
1000 Classroom Instruction	5.	8,100	605				0	0	0.0%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				8,705	8,705	0.0%
Program 200 Subtotal (lines 5-7)	8.	8,100	605				0	0	0.0%
Other Programs (Specify)							0	0	0.0%
1000 Classroom Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0			0	158,949	117,713	-25.9%
Total Expenditures (Lines 4, 8, and 12)	13.	93,415	24,297			0			
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education							293,656	213,576	-27.3%
1000 Classroom Instruction	14.	181,996	31,580				4,904	4,904	0.0%
2100 Support Services - Students	15.	4,174	729				2,452	2,452	0.0%
2200 Support Services - Instructional Staff	16.	2,087	365				301,011	220,932	-26.6%
Program 100 Subtotal (lines 14-16)	17.	188,258	32,674						
200 Special Education							19,417	19,417	0.0%
1000 Classroom Instruction	18.	16,697	2,720				0	0	0.0%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				19,417	19,417	0.0%
Program 200 Subtotal (lines 18-20)	21.	16,697	2,720				0	0	0.0%
Other Programs (Specify)							0	0	0.0%
1000 Classroom Instruction	22.	0	0				0	0	0.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0			0	320,428	240,349	-25.0%
Total Expenditures (Lines 17, 21, and 25)	26.	204,954	35,394			0			
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education				0	0		319,252	225,215	-29.5%
1000 Classroom Instruction	27.	189,578	35,637	0	0		8,637	8,637	0.0%
2100 Support Services - Students	28.	6,987	1,650	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	29.	0	0	0	0		327,889	233,852	-28.7%
Program 100 Subtotal (Lines 27-29)	30.	196,565	37,287	0	0				

DISTRICT NAME MAMMOTH/SAN MANUEL

COUNTY PINAL

CTD NUMBER 11 02 08

VERSION Proposed

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Totals		% Increase/ Decrease	
							Current FY 2010	Budget FY 2011		
							1,757	1,757	0.0%	31.
200 Special Education	31.	1,630	127	0	0		0	0	0.0%	32.
1000 Classroom Instruction		0	0	0	0		0	0	0.0%	33.
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%	33.
2200 Support Services - Instructional Staff	33.	0	0	0	0		1,757	1,757	0.0%	34.
Program 200 Subtotal (Lines 31-33)	34.	1,630	127	0	0		0	0	0.0%	35.
530 Dropout Prevention	35.	0	0	0	0		0	0	0.0%	36.
1000 Classroom Instruction		0	0	0	0		0	0	0.0%	37.
Other Programs (Specify)	36.	0	0	0	0		0	0	0.0%	37.
1000 Classroom Instruction		0	0	0	0		0	0	0.0%	38.
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%	38.
Other Programs Subtotal (Lines 36-37)	38.	0	0	0	0	0	329,646	235,609	-28.5%	39.
Total Expenditures (Lines 30, 34, 35, and 38)	39.	198,196	37,414	0	0	0	809,024	593,670	-26.6%	40.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	496,565	97,105	0	0	0				

(1) For FY 2011, the district has budgeted \$ 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for fund 013.

(2) Include amounts budgeted for registered warrant expense in Funds 011, 012, and 013 on lines 13, 26, and 39, respectively.

**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)	Totals		% Increase/ Decrease
								Current FY 2010	Budget FY 2011	
	1.	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	182,695	159,941	-12.5%
<b>Unrestricted Capital Outlay Fund 610</b>	2.	0	0	159,941						
1000 Instruction	2.						0	13,255	13,255	0.0%
2000 Support Services	3.	0	0	13,255						
2100, 2200 Students and Instructional Staff	3.					0	0	20,618	20,618	0.0%
2300, 2400, 2500, 2900 Administration	4.	0		20,618				23,407	23,407	0.0%
2600 Operation & Maintenance of Plant	5.	0		22,257			1,150	119,550	149,550	25.1%
2700 Student Transportation	6.	0		149,550			0	8,000	8,000	0.0%
3000 Operation of Noninstructional Services (5)	7.	0		8,000			0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0		0	0	0	0	0.0%
5000 Debt Service	9.				0	0	1,150	367,525	374,771	2.0%
<b>Total Unrestricted Capital Outlay Fund (Lines 2-9)</b>	10.	0	0	373,621			3,994	294,974	237,321	-19.6%
<b>Soft Capital Allocation Fund 625</b>	11.	0	117,000	116,327						
1000 Instruction	11.						0	0	0	0.0%
2000 Support Services	12.	0	0	0			0	0	0	0.0%
2100, 2200 Students and Instructional Staff	12.					0	0	0	0	0.0%
2300, 2400, 2500, 2900 Administration	13.	0		0			0	0	0	0.0%
2600 Operation & Maintenance of Plant	14.	0		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		0			0	0	0	0.0%
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0.0%
5000 Debt Service	18.				0	0		0	0	0.0%
<b>Total Soft Capital Allocation Fund (Lines 11-18)</b>	19.	0	117,000	116,327	0	0	3,994	294,974	237,321	-19.6%

(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	0
6642 Textbooks	0	35,000
6643 Instructional Aids	0	82,000
6731 Furniture and Equipment	15,885	4,979
6734 Vehicles	130,000	0
6737 Tech Hardware and Software	23,573	34,437

(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

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

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)]

Unrestricted Capital Outlay	Soft Capital Allocation
8,000	0

BOND BUILDING AND CAPITAL FUNDS												
FUNDS 630, 690, and 695	Expenditures	Salaries 6100	Employee Benefits 6200	Property (1) 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation (2)	New Construction (2)
								Current FY 2010	Budget FY 2011			
	<b>Bond Building Fund 630</b>			0			0	0	0	0.0%		
	1000 Instruction			0			0	0	0	0.0%		
	2000 Support Services			0			0	0	0	0.0%		
	2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		
	2300, 2400, 2500, 2900 Administration			0			0	0	0	0.0%		
	2600 Operation & Maintenance of Plant			0			0	0	0	0.0%		
	2700 Student Transportation			0			0	0	0	0.0%		
	3000 Operation of Noninstructional Services			0			0	0	0	0.0%		
	4000 Facilities Acquisition and Construction	0	0	0			0	0	0	0.0%	0	0
	5000 Debt Service			0	0	0	0	0	0	0.0%		
	<b>Total Bond Building Fund Expenditures (Lines 1-8)</b>	0	0	0	0	0	0	0	0	0.0%		
	<b>Building Renewal Fund 690</b>			0			0	0	0	0.0%		
	1000 Instruction			0			0	0	0	0.0%		
	2000 Support Services			0			0	0	0	0.0%		
	2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		
	2300, 2400, 2500, 2900 Administration			0			32	3,473	32	-99.1%		
	2600 Operation & Maintenance of Plant	0	0	0			0	0	0	0.0%		
	2700 Student Transportation			0			0	0	0	0.0%		
	3000 Operation of Noninstructional Services			0			0	0	0	0.0%		
	4000 Facilities Acquisition and Construction	0	0	0			0	0	0	0.0%		
	5000 Debt Service			0	0	0	32	3,473	32	-99.1%	0	0
	<b>Total Building Renewal Fund Expenditures (Lines 10-17)</b>	0	0	0	0	0	32	3,473	32	-99.1%	0	0
	<b>New School Facilities Fund 695</b>			0			0	0	0	0.0%		
	1000 Instruction			0			0	0	0	0.0%		
	2000 Support Services			0			0	0	0	0.0%		
	2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		
	2300, 2400, 2500, 2900 Administration			0			0	0	0	0.0%		
	2600 Operation & Maintenance of Plant			0			0	0	0	0.0%		
	2700 Student Transportation			0			0	0	0	0.0%		
	3000 Operation of Noninstructional Services			0			0	0	0	0.0%		
	4000 Facilities Acquisition and Construction	0	0	0			0	0	0	0.0%		
	5000 Debt Service			0	0	0	0	0	0	0.0%	0	0
	<b>Total New School Facilities Fund Expenditures (Lines 19-26)</b>	0	0	0	0	0	0	0	0	0.0%	0	0

(1) 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.

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

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000
3.	160	ESEA Title IV - 21st Century Schools	6000
4.	170-180	ESEA Title V - Promote Informed Parent Choice	6000
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000
6.	200	ESEA Title VII - Indian Education	6000
7.	210	ESEA Title VI - Flexibility and Accountability	6000
8.	220	IDEA, Part B	6000
9.	230	Johnson - O'Malley	6000
10.	240	Workforce Investment Act	6000
11.	250	AEA - Adult Education	6000
12.	260-270	Vocational Education - Basic Grants	6000
13.	280	ESEA Title X - Homeless Education	6000
14.	290	Medicaid Reimbursement	6000
15.	3 90	E-Rate	6000
16.	3	Impact Aid	6000
17.	300-399	Other Federal Projects (Besides E-rate & Impact Aid)	6000
18.	<b>Total Federal Project Funds (Lines 1-17)</b>		

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
9.20	10.00	802,589	802,589
1.40	1.75	133,888	133,888
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.54	0.51	605,085	605,085
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	50,302	50,302
0.00	0.00	0	0
0.00	0.00	208,000	208,000
0.00	0.00	28,739	28,739
	0.00		0
0.00	2.00	1,261	1,261
11.14	14.26	1,829,864	1,829,864

**STATE PROJECTS**

19.	400	Vocational Education	6000
20.	410	Early Childhood Block Grant	6000
21.	420	Ext. School Yr. - Pupils with Disabilities	6000
22.	425	Adult Basic Education	6000
23.	430	Chemical Abuse Prevention Program	6000
24.	435	Academic Contests	6000
25.	445	Dropout Prevention Program (grades 4-12)	6000
26.	450	Gifted Education	6000
27.	455	Family Literacy Program	6000
28.	460	Environmental Special Plate	6000
29.	465-499	Other State Projects	6000
30.	<b>Total State Project Funds (Lines 19-29)</b>		
31.	<b>Total Special Projects (Lines 18 and 30)</b>		

0.00	0.00	11,256	11,256
1.30	0.25	8,287	8,287
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	81,502	81,502
1.30	0.25	101,045	101,045
12.44	14.51	1,930,909	1,930,909

**Instructional Improvement Fund (020)**

1.	Teacher Compensation Increases	6000
2.	Class Size Reduction	6000
3.	Dropout Prevention Programs (M&O purposes)	6000
4.	Instructional Improvement Programs (M&O purposes)	6000
5.	Total Instructional Improvement Fund (lines 1-4)	6000

Current Year	Budget Year
\$183,748.00	\$234,111.09
\$0.00	\$0.00
\$0.00	\$0.00
\$183,748.00	\$234,111.09
\$367,496.00	\$468,222.18

**OTHER FUNDS (DO NOT Add to Aggregate)**

1.	050	County, City, and Town Grants	6000
2.	060	Full-Day Kindergarten	6000

Current Year	Budget Year
0	0
800	825

**OTHER FUNDS (concl'd) (DO NOT Add to Aggregate)**

		Current Year	Budget Year
3.	065	Full-Day Kindergarten Capital	6000
4.	071	Structured English Immersion (1)	6000
5.	072	Compensatory Instruction (1)	6000
6.	500	School Plant (Lease over 1 yr) (2)	6000
7.	505	School Plant (Lease 1 yr or less)	6000
8.	506	School Plant (Sale)	6000
9.	510	Food Service	6000
10.	515	Civic Center	6000
11.	520	Community School	6000
12.	525	Auxiliary Operations	6000
13.	526	Extracurricular Activities Fees Tax Credit	6000
14.	530	Gifts and Donations	6000
15.	535	Career & Tech.Ed. & Voc.Ed. Projects	6000
16.	540	Fingerprint	6000
17.	545	School Opening	6000
18.	550	Insurance Proceeds	6000
19.	555	Textbooks	6000
20.	565	Litigation Recovery	6000
21.	570	Indirect Costs	6000
22.	575	Unemployment Insurance	6000
23.	580	Teacherage	6000
24.	585	Insurance Refund	6000
25.	590	Grants and Gifts to Teachers	6000
26.	595	Advertisement	6000
27.	596	Joint Technological Education	6000
28.	620	Adjacent Ways	6000
29.	639	Impact Aid Revenue Bond Building	6000
30.	640	School Plant-Special Construction	6000
31.	650	Gifts and Donations	6000
32.	660	Condemnation	6000
33.	665	Energy and Water Savings	6000
34.	686	Emergency Deficiencies Correction	6000
35.	691	Building Renewal Grant	6000
36.	700	Debt Service	6000
37.	720	Impact Aid Revenue Bond Debt Service	6000
38.	750	Permanent	6000
39.	Other	905 - ASBESTOS ABATEMENT	6000

**Internal Service Funds 950-989**

1.	9	Self-Insurance	6000
2.	955	Intergovernmental Agreements (3)	6000
3.	9	OPEB	6000
4.	9		6000

(1) From Supplement, Page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes: \$0.00

(3) If other funds are used for IGAs, include activity here.



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

		<b>A</b>	<b>B</b>
		<b>Maintenance and Operation</b>	<b>Unrestricted Capital Outlay</b>
1. (a) FY 2011 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line IV) \$	5,299,393		
* (b) Plus adjustment for growth (1)			
* (c) Increase or (decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)			
(d) Adjusted RCL	\$ 5,299,393	\$ 5,299,393	\$
2. FY 2011 Capital Outlay Revenue Limit (CORL) (ARS §15-961) (from Work Sheet H, line VII.G)	\$ 275,053	\$ 175,000	\$ 100,053
3. FY 2011 Override Authorization (ARS §§ 15-481 and 15-482) (2)			
* (a) Maintenance and Operation (3)			
(b) Unrestricted Capital Outlay (3)			
* (c) Special Program (3) (4)			
* 4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949), (If phase-down applies, see Work Sheets K and K2) (5) (6)			
* 5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Private		341,439	20,352
(b) Other Arizona Districts			
(c) Out-of-State Districts			
State			
(d) Certificates of Educational Convenience (ARS §§15-825, ARS §§15-825.01, and ARS 15-			
* 6. State Assistance (ARS §15-976)			
* 7. Increase Authorized by County School Superintendent for Accommodation Schools (from Work Sheet S, line II.B.5) (A.R.S. §15-974.B) (6)			
8. Budget Increase for: (6)			
(a) Desegregation Expenditures (ARS §15-910.G-K) (7)			
(b) Tuition Out Debt Service (from all Work Sheets 0, line VI) (ARS §15-910.L)			
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)		230,359	
(d) Dropout Prevention Program (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398 §2)			
* (e) Assistance for Education (ARS §15-973.01) (1)			
* (f) Interest Expense Incurred for FY 2010 and 2011 due to Deferred State Aid Payments (Laws 2009, 3rd S.S., Ch. 12, §59)		10,000	
(g) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2009 (ARS §15-910.M)			
* (h) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (i) FY 2010 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)			
* (j) FY 2010 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (k) FY 2010 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (ARS §15-920)			
(l) Excess Property Tax Valuation Judgments (A.R.S. §§42-16213 and 16214) (8)			
(m) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. 15-947)			
* 9. Adjustment to the General Budget Limit (ARS §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal)			
10. FY 2011 General Budget Limit (column A, lines 1 through 9)(A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		<u>\$6,056,191</u>	
11. Total amount to be used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F)(to page 8, line A.11)			<u>\$120,405</u>

\*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.
- (2) 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.
- (3) Do not include any overrides authorized to use excess Impact Aid cash on these lines.
- (4) 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.
- (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.
- (6) 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.
- (7) In accordance with ARS §15-910.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.

**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. 1. Total Amount Available for FY 2010 Capital Expenditures (from FY 2010 latest revised Budget, page 8, line A.14)	\$ <u>367,525</u>
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)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2010 Capital Expenditures (line A.1 + A.2)	\$ <u>367,525</u>
4. Amount Budgeted in Fund 610 in FY 2010 ( from FY 2010 latest revised Budget, page 4, line 10)	\$ <u>367,525</u>
5. Lesser of Lines A.3 or A.4	\$ <u>367,525</u>
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.)	\$ <u>114,594</u>
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. <u>0</u> )	\$ <u>252,931</u>
8. Interest Earned in Fund 610 in FY 2010	\$ <u>1,434</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$ <u>0</u>
10. Adjustment to UCBL for FY 2011 (ARS §15-905.M)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>120,405</u>
12. FY 2011 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>374,771</u>

**CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT**

B. 1. FY 2010 Soft Capital Allocation Limit (SCAL) (from FY 2010 latest revised Budget, page 8, line B.12)	\$ <u>294,974</u>
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)	\$ <u>0</u>
3. Adjusted FY 2010 SCAL (line B.1 + B.2)	\$ <u>294,974</u>
4. Amount Budgeted in Fund 625 in FY 2010 (from FY 2010 latest revised Budget, page 4, line 19)	\$ <u>294,974</u>
5. Lesser of Lines B.3 or B.4	\$ <u>294,974</u>
6. FY 2010 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>122,398</u>
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. <u>0</u> )	\$ <u>172,576</u>
8. Interest Earned in Fund 625 in FY 2010	\$ <u>2,071</u>
9. Soft Capital Allocation (from Work Sheet I, line V.G)	\$ <u>234,764</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u>0</u>
11. Adjustment to SCAL for FY 2011 (A.R.S. §15-905.M)	\$ <u>-172,090</u>
12. FY 2011 Soft Capital Allocation Limit (Add lines B.7 through B.11)(3)	\$ <u>237,321</u>

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

C. 1. FY 2010 Classroom Site Fund Budget Limit (from FY 2010 latest revised Budget, page 8, line C.7)	\$ <u>809,024</u>
2. 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.)	\$ <u>372,551</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>436,473</u>
4. Interest Earned in the Classroom Site Fund in FY 2010	\$ <u>3,120</u>
5. FY 2011 Classroom Site Fund Allocation (provided by ADE, based on \$120)(4)	\$ <u>154,078</u>
6. Adjustments to FY 2011 Classroom Site Fund Budget Limit (5)	\$ <u>0</u>
7. FY 2011 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u>593,670</u>

- (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.