



FY 2011

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD
We hereby certify that the Budget for the Fiscal Year 2011 was

<input type="checkbox"/>	PROPOSED	6/29/2010
<input checked="" type="checkbox"/>	ADOPTED	7/13/2010
<input checked="" type="checkbox"/>	REVISED	12/14/2010
		Date

	MARK PHELPS, PRESIDENT
	CINDY BLAIR, MEMBER
	ARACELI BONNER, MEMBER
	MICHELLE GONZALES-CASTRO, MEMBER
	FRED ROYBAL, MEMBER
SIGNED	SIGNED

The budget file(s) for FY 2011 sent to the Arizona Department of Education, via the internet, on

12/14/2010 contain(s) the data for the budget described above.

Superintendent	Business Manager
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District Contact Employee: Dr. Ron Rickel
Telephone: 520-385-2337 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
2. Estimated Revenues by Source for Fiscal Year 2011 (excluding property taxes)			
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		.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)

1. General Budget Limit (from Budget, page 7, line 10)	\$	6,038,098
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	370,202
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	257,748
4. Subtotal (line A.1 + A.2 + A.3)	\$	6,666,048
5. Federal Projects (from Budget page 6, line 18)	\$	1,957,783
6. Impact Aid Fund Budget (from Budget, Federal Projects, page 6, line 16)	\$	0
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	\$	8,623,831

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 31)	\$	6,038,098
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$	370,202
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 line A.4)	\$	6,666,048

Fund 001 (M & O)

Fund 001 (M & O)		MAINTENANCE AND OPERATION FUND									
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	
100 Regular Education											
1000 Classroom Instruction	1.	84.00	54.00	2,125,534	447,318	15,435	106,635	16,709	3,055,601	2,711,632	-11.3%
2000 Support Services											
2100 Students	2.	5.00	7.00	220,030	40,700	600	1,525	0	262,255	262,855	0.2%
2200 Instructional Staff	3.	6.00	4.00	84,596	21,350	0	1,200	585	106,646	107,731	1.0%
2300 General Administration	4.	4.00	4.00	181,538	22,600	43,328	1,950	9,100	257,016	258,516	0.6%
2400 School Administration	5.	10.00	7.00	264,984	50,150	1,345	3,166	0	376,888	319,645	-15.2%
2500 Central Services	6.	7.00	5.00	130,686	23,690	27,940	10,657	9,135	192,108	202,108	5.2%
2600 Operation & Maintenance of Plant	7.	24.66	18.00	446,264	72,400	278,100	319,058	4,500	1,120,322	1,120,322	0.0%
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	1,612	29,837	0	31,449	31,449	0.0%
5000 Debt Service (1)	10.							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	114,911	21,000	0	3,300	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	3,598,744	704,208	368,360	477,328	47,809	5,550,697	5,196,449	-6.4%
200 Special Education											
1000 Classroom Instruction	15.	30.00	15.00	253,800	76,933	10,900	42,261	10,413	394,306	394,306	0.0%
2000 Support Services											
2100 Students	16.	1.00	2.00	37,209	7,770	42,403	2,566	300	90,248	90,248	0.0%
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	1,000	24,639	24,639	0.0%
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	0.0%
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	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
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%
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation											
2700 Student Transportation	26.	12.00	12.00	216,359	42,400	15,746	57,151	800	332,456	332,456	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	0	0	0.0%
Total Expenditures (Lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	183.66	128.25	4,124,912	834,649	437,409	580,805	60,322	6,392,346	6,038,098	-5.5%

(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	
M&O DETAIL BY OBJECT CODE							
1. Regular Education		*		437,886	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)				438,886	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)				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
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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>1,000.600</u>	Attending	<u>1,093.443</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
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[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	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Classroom Instruction	1.	77,528	22,417				141,182	99,945	-29.2%
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									
1000 Classroom Instruction	5.	8,100	605				8,705	8,705	0.0%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	8,100	605				8,705	8,705	0.0%
Other Programs (Specify)									
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	0	0.0%
Total Expenditures (Lines 4, 8, and 12)	13.	93,415	24,297			0	158,949	117,713	-25.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	181,996	31,580				293,656	213,576	-27.3%
2100 Support Services - Students	15.	4,174	729				4,904	4,904	0.0%
2200 Support Services - Instructional Staff	16.	2,087	365				2,452	2,452	0.0%
Program 100 Subtotal (lines 14-16)	17.	188,258	32,674				301,011	220,932	-26.6%
200 Special Education									
1000 Classroom Instruction	18.	16,697	2,720				19,417	19,417	0.0%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	16,697	2,720				19,417	19,417	0.0%
Other Programs (Specify)									
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	0	0.0%
Total Expenditures (Lines 17, 21, and 25)	26.	204,954	35,394			0	320,428	240,349	-25.0%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	189,578	35,637	0	0		319,252	225,215	-29.5%
2100 Support Services - Students	28.	6,987	1,650	0	0		8,637	8,637	0.0%
2200 Support Services - Instructional Staff	29.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (Lines 27-29)	30.	196,565	37,287	0	0		327,889	233,852	-28.7%

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	
200 Special Education									
1000 Classroom Instruction	31.	1,630	127	0	0		1,757	1,757	0.0%
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%
Program 200 Subtotal (Lines 31-33)	34.	1,630	127	0	0		1,757	1,757	0.0%
530 Dropout Prevention									
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	36.	0	0	0	0		0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%
Other Programs Subtotal (Lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (Lines 30, 34, 35, and 38)	39.	198,196	37,414	0	0	0	329,646	235,609	-28.5%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	496,565	97,105	0	0	0	809,024	593,670	-26.6%

(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		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.	0	0	144,997			0	182,695	144,997	-20.6%	2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	13,255			0	13,255	13,255	0.0%	3.
2300, 2400, 2500, 2900 Administration	4.	0		20,993		0	0	20,618	20,993	1.8%	4.
2600 Operation & Maintenance of Plant	5.	0		32,257			1,150	23,407	33,407	42.7%	5.
2700 Student Transportation	6.	0		149,550			0	119,550	149,550	25.1%	6.
3000 Operation of Noninstructional Services (5)	7.	0		8,000			0	8,000	8,000	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	0.0%	8.
5000 Debt Service	9.				0	0		0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	0	0	369,052	0	0	1,150	367,525	370,202	0.7%	10.
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	137,027	116,327			4,394	294,974	257,748	-12.6%	11.
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	0	0	0.0%	12.
2300, 2400, 2500, 2900 Administration	13.	0		0		0	0	0	0	0.0%	13.
2600 Operation & Maintenance of Plant	14.	0		0			0	0	0	0.0%	14.
2700 Student Transportation	15.	0		0			0	0	0	0.0%	15.
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0.0%	16.
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0.0%	17.
5000 Debt Service	18.				0	0		0	0	0.0%	18.
Total Soft Capital Allocation Fund (Lines 11-18)	19.	0	137,027	116,327	0	0	4,394	294,974	257,748	-12.6%	19.

(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.

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

Unrestricted Capital Outlay

Soft Capital Allocation

(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	15,555	4,979
6734 Vehicles	130,000	0
6737 Tech Hardware and Software	33,573	34,437

Enter the amount budgeted in UCO and SCA for Food Service

8,000

0

[Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7 §210.17(a)]

(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

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures		Salaries	Employee	Property (1)	Redemption	Other	All Other	Totals		% Increase/Decrease	Renovation (2)	New Construction (2)
		6100	Benefits 6200					Current FY 2010	Budget FY 2011			
Bond Building Fund 630												
1000 Instruction	1.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	2.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	3.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	4.			0			0	0	0	0.0%		
2700 Student Transportation	5.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	6.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	7.	0	0	0			0	0	0	0.0%		
5000 Debt Service	8.				0	0		0	0	0.0%		
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0	0	0	0	0	0	0	0	0.0%	0	0
Building Renewal Fund 690												
1000 Instruction	10.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	11.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	12.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	13.	0	0	0			50	3,473	50	-98.6%		
2700 Student Transportation	14.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	15.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	16.	0	0	0			0	0	0	0.0%		
5000 Debt Service	17.				0	0		0	0	0.0%		
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												
1000 Instruction	19.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	20.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	21.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	22.			0			0	0	0	0.0%		
2700 Student Transportation	23.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	24.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	25.	0	0	0			0	0	0	0.0%		
5000 Debt Service	26.				0	0		0	0	0.0%		
Total New School Facilities Fund Expenditures (Lines 19-26)	27.	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.	Total Federal Project Funds (Lines 1-17)		

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.	Total State Project Funds (Lines 19-29)		
31.	Total Special Projects (Lines 18 and 30)		

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)	

OTHER FUNDS (DO NOT Add to Aggregate)

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

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
9.20	14.43	802,589	785,170
1.40	0.60	133,888	127,874
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	10.24	605,085	536,243
0.00	0.00	0	9,393
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	50,302	45,849
0.00	0.00	0	0
0.00	0.00	208,000	218,000
0.00	0.00	28,739	28,739
	0.00		0
0.00	0.00	1,261	206,515
11.14	25.27	1,829,864	1,957,783

0.00	0.00	11,256	14,770
1.30	0.00	8,287	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	81,007
1.30	0.00	101,045	95,777
12.44	25.27	1,930,909	2,053,559

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
Current Year	Budget Year
0	0
800	825

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

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

Current Year	Budget Year
0	0
28,575	0
0	0
15,000	20,000
0	0
10,000	10,000
650,150	650,150
185,500	185,500
157,071	157,071
200,000	200,000
217,298	165,128
78,655	78,655
0	0
0	0
0	0
158,000	158,000
45,000	45,000
115,500	115,500
114,404	114,404
57,300	57,300
0	0
15,000	0
30,000	30,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
105,000	0
0	0
0	0
0	0

(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)			
		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2011 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line IV)	\$ 5,290,494		
* (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	\$ 5,290,494	\$ 5,290,494	\$
2. FY 2011 Capital Outlay Revenue Limit (CORL) (ARS §15-961) (from Work Sheet H, line VII.G)	\$ 275,047	\$ 175,000	\$ 100,047
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)		231,165	
(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)			
(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)		\$6,038,098	
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)			\$120,399

*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>363,367</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>363,367</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>363,367</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>114,898</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>248,469</u>
8. Interest Earned in Fund 610 in FY 2010	\$ <u>1,334</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>120,399</u>
12. FY 2011 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>370,202</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>298,394</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>298,394</u>
4. Amount Budgeted in Fund 625 in FY 2010 (from FY 2010 latest revised Budget, page 4, line 19)	\$ <u>298,394</u>
5. Lesser of Lines B.3 or B.4	\$ <u>298,394</u>
6. FY 2010 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>113,818</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>184,576</u>
8. Interest Earned in Fund 625 in FY 2010	\$ <u>1,971</u>
9. Soft Capital Allocation (from Work Sheet I, line V.G)	\$ <u>234,851</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>-163,650</u>
12. FY 2011 Soft Capital Allocation Limit (Add lines B.7 through B.11)(3)	\$ <u>257,748</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.