

350 W. Sahuarita Road, Building 10  
Sahuarita, AZ 85629-9000  
Ph: (520) 625-3502 x1001  
Fax: (520) 625-4609  
Office of the Superintendent

**MINUTES**  
**REGULAR GOVERNING BOARD MEETING**  
**6:30 P.M. - OCTOBER 21, 2009 - SOPORI ELEMENTARY SCHOOL**  
**5000 W. ARIVACA ROAD, AMADO, AZ 85645**

**I. Call to Order and Pledge of Allegiance**

President Elaine Hall called the meeting to order at 6:43 P.M. Also in attendance was Board Clerk, Mike Lurkins, Members Tom Murphy, Diana Kellermeyer, and Kris Ham, Superintendent Dr. Jay C. St. John, Assistant Superintendent Dr. Manny Valenzuela, and Business Manager Charlotte Gates. There were 37 guests. The Pledge of Allegiance was observed.

**II. Approval of Agenda**

The superintendent recommended approval of the agenda as it was revised, posted, and distributed. Mr. Lurkins made the motion and was seconded by Mr. Murphy. The motion carried.

**III. Approval of Minutes – September 9, 2009**

The superintendent recommended approval of the September 9, 2009 minutes as they were distributed and posted. Mrs. Kellermeyer made the motion and was seconded by Mrs. Ham. The motion carried.

**IV. Approval and Ratification of Vouchers**

Mrs. Gates recommended ratification of previously approved payroll vouchers 6 and 7 in the amount totaling \$1,875,572.23, new payroll 11 for the pay period ending November 27, 2009, new payroll 12 for the pay period ending December 11, 2009, and new payroll 13 for the pay period ending December 25, 2009 in the amount not to exceed \$6,000,000. She further recommended approval of expense vouchers 1018 through 1023 in the amount of \$1,089,745.57. The motion was made by Mr. Murphy and seconded by Mrs. Kellermeyer. The motion carried.

**V. Call to the Public - None**

**VI. Recognition of Staff, Students and Community**

**A. October Support Staff Employee of the Month – Marcie Lamb of Sopori Elementary School**

Dr. Valenzuela recognized Mrs. Marcie Lamb as October's Support Staff Employee of the Month. He communicated that Marcie Lamb is a computer technician at Sopori Elementary School. She is described as a professional on the highest level. This is exemplified by her friendly, outgoing, and cooperative demeanor. She is also described as a dedicated team player who is always willing to cover another person's duty if needed. She works diligently to provide students with meaningful educational activities. Furthermore, she goes the extra mile to do whatever is needed in the best interest of students. For example, she has volunteered with Community Day, the school carnival, and fundraising for the Sports Club and the Flag

Football team. Recently, a student at Sopori began having difficulty breathing during the time that the health assistant was absent. Marcie, who is certified as an EMT, jumped into action and provided the appropriate breathing treatment for the student who was then able to feel safe and secure. Ms. Lamb truly exemplifies the Sopori spirit that all adults are responsible for all Sopori students and everyone is a teacher with a goal of helping each student to be the best that he or she can be. Dr. Valenzuela stated that it is his pleasure to join with the entire Cougar team and Sopori Elementary in recognizing Marcie Lamb as Support Staff Employee of the Month. Marcie received a framed certificate and a gift certificate to Applebee's.

#### **B. August "Leaders in Character" Honorees**

Dr. Valenzuela introduced the following October "Leaders in Character" Honorees – Gerardo Lerma, 5th grade, Sopori; Sierra VonGunden, 6th Grade, Anza Trail; Jonathan Lackey, 2nd Grade, SPS; Brandon Boyka, 3rd Grade, SIS; Christopher Booth, 8th Grade, SMS; Alexis Gomm, 12th Grade, SHS. The Governing Board recognized the above students for their excellent display of leadership and service among their peers at each of their perspective schools. Each student received a framed certificate and a gift certificate to Borders thanks to the sponsors of Freeport McMoRan. Dr. Valenzuela thanked Freeport McMoRan for sponsoring the program.

### **VII. New Business**

#### **A. Instruction – Discussion and Possible Action - None**

#### **B. Business – Discussion and Possible Action**

##### **1. Request for Advance Payment of State Equalization Assistance**

Mrs. Gates stated that because the flow of cash into the District does not come in on a regular basis nor does it go out on a regular basis. Per A.R.S. 15-973.C the District may apply for an advance payment of state aid assistance. She stated that this will not increase the amount of state aid received by the District but will help alleviate projected cash deficits.

Mrs. Gates attached the resolution to be signed by the Governing Board and presented the Cash Flow Analysis at the Board meeting and placed a copy in the Board packet. Mrs. Gates recommended approval of the request for advance payment of state equalization assistance with an advance of state aid in the amount of \$3,101,907 in order to alleviate the projected cash deficit as shown on the cash flow analysis presented to the Board. The motion to approve Mrs. Gates recommendation was made by Mr. Murphy and seconded by Mr. Lurkins. The motion carried. **SEE EXHIBIT A & B.**

##### **2. Revision of Fiscal 2009-10 Budget**

Mrs. Gates stated in accordance with Arizona Revised Statute 15-905 school districts may revise their budget prior to May 15<sup>th</sup>. She stated that according to the provisions of recent legislation – school districts need to revise their FY 2010 budgets before Nov. 1<sup>st</sup> to reflect the revised Base Level amounts.

Mrs. Gates presented the following information regarding the revision of the fiscal year 2009/10 budget and additional information was included in the Board packet:

10/21/2009

SAHUARITA UNIFIED SCHOOL DISTRICT  
2009/2010 BUDGET LIMITATIONS

BUDGET REVISION #2

MAINTENANCE & OPERATION LIMITATIONS

BRCL	(Base Revenue Control Limit):	19,475,632
	Determined by such as the number of students, type of student, experience of teaching faculty, size and type of school district, and the state adopted base support level.	
	(Adjusted Base Revenue Control Limit):	<u>19,475,632</u>
TRCL	(Transportation Revenue Control Limit):	1,895,450
	The TSL (Transportation Support Level) is determined by the number of miles eligible students were transported. The difference of the TSL for the prior year and the budget year is added to the prior year TRCL. This number becomes the budget year TRCL.	
RCL	(Revenue Control Limit):	21,371,082
	The BRCL plus the TRCL	
CORL	(Capital Outlay Revenue Limit) Transferred to M & O:	1,200,000
	The unweighted student count times the state adopted capital outlay base level, plus growth factor, and grades 9-12 textbook support level. May be added to General Budget Limit as district desires.	
	Assistance for Education	0
	Registered Warrants	0
RCL Additions:		
	Growth Adjustment	0
	Override Authorization	2,151,207
	Special K-3 Override	748,835
	Excess Property Tax Valuation Judgement	0
	Tuition Revenue	717,479
	Budget Balance Carry Forward from prior year	204,007
	Excess Utilities	0
		<u>0</u>
	<b>GENERAL BUDGET LIMIT</b>	<b>26,392,610</b>

CAPITAL LIMITATIONS

SCA	(Soft Capital Allocation):	997,959
	The unweighted student count times the state adopted Soft Capital Allocation per student	
	SB 1006 Adjustment	0
	Budget Balance Carry Forward from prior year	<u>540,168</u>
	Interest earned FY 08-09	10,207
	<b>SOFT CAPITAL BUDGET LIMIT</b>	<b>1,548,334</b>
Unrestricted Capital Outlay Fund:		
	Capital Outlay Revenue Limit	1,223,069
	The unweighted student count times the state adopted capital outlay base level, plus growth factor, and grades 9-12 textbook support level. May be added to General Budget Limit as district desires.	
	CORL transferred to M & O	<u>1,200,000</u>
		23,069
	Tuition Revenue Capital	78,798
	Capital Outlay Override	1,000,000
	Interest Earned FY 08-09	19,378
	Budget Balance Carry Forward from prior year	<u>763,121</u>
	<b>UNRESTRICTED CAPITAL BUDGET LIMIT</b>	<b>1,884,566</b>
	<b>AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>3,432,900</b>



the Board packet. He stated that the Town needs to have these approved by the Board, signed and returned to them. Dr. St. John stated that the temporary easements are just that and the other two are permanent. He stated that we consulted our attorney and our attorney advised us to go ahead and approve the three (3) documents as they were presented to the Board.

Dr. St. John provided the Board with pictures of the three easements for a visual of what the easements will consist of. **SEE EXHIBIT C, D, & E.**

Dr. St. John recommended approval of the Temporary Construction Easements, Slope, and Landscape Easements; Drainage and Landscape Easement; and Resistive Covenant. A motion to approve all three (3) easements was made by Mrs. Kellermeyer and seconded by Mr. Murphy. The motion carried.

Mrs. Ham asked Dr. St. John if there will be any problems with draining on the slope and landscape easements. Dr. St. John stated that slope easement will help with the drainage.

### **C. Governing Board – Discussion and Possible Action**

#### **1. ASBA Top Ten Priorities for the 2010 Legislative Session**

The superintendent stated he has received one packet from one Board member and asked the Board what they suggested he do. Mr. Murphy stated that the Board shall give their choices to Mrs. Huie no later than Friday and have her compile what information she has from those who have turned in their Top Ten Priorities for 2010. She will then compile all Board members' top ten legislative proposals and place them on the November 4<sup>th</sup> Board meeting for review and approval. All Board members agreed with Mr. Murphy's suggestion.

#### **2. ASBA – All Arizona School Board Award Nomination ++**

Dr. Valenzuela stated that the District has nominated Mrs. Elaine Hall for the ASBA All Arizona School Board Award. The award is bestowed on five Arizona school board members who exemplify best practices in boardsmanship. Dr. Valenzuela stated that Mrs. Hall understands her roles and follows through on her responsibilities. He stated that the honor is awarded for proven records of active service on their Governing Board, leadership at local, state and federal levels. Mrs. Hall has demonstrated concern for our district's children, rapport with fellow board members, is committed to boardsmanship training, and supports ASBA and its activities. Dr. St. John recommended approval to nominate Mrs. Hall for the ASBA All Arizona School Board Award. The motion to approve Dr. St. John's recommendation was made by Mr. Murphy and seconded by Mr. Lurkins. The motion carried.

Mr. Murphy stated that Mrs. Hall does a great amount of work at the county and state level and thanked her for all that she does for our District and for the community.

Mrs. Hall thanked Dr. Valenzuela for the nomination.

#### **3. Approval of Policy Advisory**

- No. 324 – BBBA – Board Member Qualifications
- No. 325 – BBBE – Unexpired Term Fulfillment

- No. 326 – BEDA – Notification of Board Meetings
- No. 327 – BEDB – Agenda
- No. 328 – BEDC – Quorum
- No. 329 – CM – School District Annual Report
- No. 330 – DJG – Vendor/ Contractor Relations
- No. 331 – DKB – Salary Deductions
- No. 332 – GBEB & GBEB-E – Staff Conduct
- No. 333 – GCF-EC – Professional Staff Hiring
- No. 334 – JFB – Open Enrollment
- No. 335 – JI-R – Student Rights & Responsibilities
- No. 336 – JICEC & JICEC-E – Freedom of Expression

Included in the Board packet were copies of revisions of Governing Board policies and accompanying regulations.

The superintendent recommended approval of the revisions as presented by the Arizona School Boards Association. The motion was made by Mrs. Kellermeyer and seconded by Mrs. Ham. The motion carried.

**D. Personnel – Discussion and Possible Action - None**

**VIII. Superintendent/Administrative Reports**

Dr. St. John reported district enrollment at 5,026. Anza Trail with 1,318 students, SHS with 1,464 students, SMS with 690, SIS with 618 students, SPS with 720 students with 28 at the ECC, Sopori with 213 students.

Upcoming events for the Superintendent include a meeting with Mr. Walden and continuous construction meetings. He will be attending Martin McGee's mother's funeral tomorrow. Dr. St. John reminded everyone about the Country Fair White Elephant Days beginning Thursday with "Midnight Madness" that begins at 3:00 p.m. and the parade on Saturday. Dr. St. John will be meeting with the Dress Code Committee next week. He will be attending the Sopori and SMS PTO to give them information regarding the upcoming election. Dr. St. John will be attending the Pima Business Education Roundtable, KKF meeting and SFB meeting next week.

Dr. St. John stated that he revised the report to the SFB using the numbers SFB wants the District to use and as of now it looks like the District will be approved for two more elementary schools.

Scott Boone presented the Board with information regarding the District's email accounts and how the District uses software to protect computers from viruses. He reported that the cost for an email account for a District employee is about \$60.00 a month. The software the District uses to protect our computers stops 91% of spam from an employee's email account and in one month protects us from receiving 30,000 viruses. He encouraged everyone to have some type of virus protection on our home computers as well. Mr. Boone gave a brief presentation of the protection software used.

**IX. Consent Agenda – Action**

The superintendent recommended approval of items on the Consent Agenda as they were posted and distributed. Mrs. Kellermeyer made the motion and was seconded by Mr. Murphy. The motion carried.

**A. Employment / Change of Status /Transfers**

1. Kesly Baker, First Grade Teacher, SPS, New Hire – Effective 10/05/09
2. Thomas Theron Fahey, Substitute, District, New Hire – Effective 10/01/09
3. William (Bill) Fast, Bus Driver Trainee, Transportation, New Hire – Effective 10/07/09
4. Anna Fortiz, Sports Aide, SHS, Re-Hire - Effective 10/02/09
5. James Hinkley, Technology Assistant, SIS, New Hire - Effective 10/05/09
6. Reyna Lozano, Health Inclusion Assistant, ECC, Hew Hire – Effective 10/01/09
7. Ronni Mayo – Gaston, Inclusion Assistant, SHS, New Hire – Effective 09/28/09
8. Ramon Ortiz, Custodian, Anza Trail, New Hire – Effective 09/24/09
9. Jennifer Sharpe Nolan, Substitute Teacher, District, New Hire – Effective 10/01/09
10. Amanda Brooke Stranik, Substitute Teacher, District, New Hire – Effective 10/01/09
11. Sheri Townsend, Administrative Assistant, Facilities, New Hire – Effective 10/07/09
12. Megan Elizabeth Watson, Substitute Teacher, District, New Hire – Effective 10/01/09
13. Mozelle B. Williams, Substitute Teacher, District, New Hire – Effective 10/01/09
14. Kandace D. Young, Substitute Teacher, District, New Hire – Effective 10/01/09
15. Lisa De La Ossa, Human Resources Specialist, HR, Status Change – Effective 10/08/09
16. Jessica Rodriguez, Counselor, SIS, Status Change – Effective 07/31/09
17. Maria Rubalcava, High School Custodian, SHS, Transfer – Effective 10/19/09
18. Ron Boyter, Prevention Specialist, SMS, Status Change – Effective 07/01/09 ++
19. Maria Carino, Custodian, SHS, Status Change – Effective 07/01/09++
20. Steve Fanning, Sports Aide, SHS, Re-Hire – Effective 08/04/09 ++
21. Chris Sargent, Substitute Teacher, SHS, Status Change – Effective 10/01/09 ++

**B. Resignations / Terminations / Separations**

1. Josh Lamb, Maintenance Coordinator, Facilities, Termination – Effective 10/21/09
2. Manuel Hernandez, Lead Night Custodian, SHS, Resignation – Effective 10/07/09
3. Glenda Newman, Instruction, SMS, Resignation – Effective 10/19/09
4. Jayne Rossman, ELD Teacher, Anza Trail, Resignation – Effective 10/05/09

**C. Addendums**

1. Rosa Alvarez, Success After School Program Inst. Aide, Sopori – Effective 10/19/09 – 05/20/09
2. Anna Chamberlain, Success After School Program Teacher, Sopori - Effective 10/05/09 – 05/21/09
3. Rosi Greene, Girls Soccer Varsity Coach, SHS – Effective 09/23/09
4. Angela Guerra, Success After School Program Teacher, SIS - Effective 10/05/09 ++
5. John Haas, Success After School Program Site Coordinator, SMS - Effective 10/19/09-05/20/09++
6. Jim Heinzelmann, Success After School Program Coordinator, SIS – Effective 09/29/09++
7. Tamara Kempton, Girls Freshman Basketball Coach, SHS – Effective 11/09/09
8. Judy Kennedy, Success After School Program Coordinator, Sopori - Effective 09/28/09 – 05/21/09++
9. Cari Newman, Success After School Program Teacher, SIS- Effective 10/05/09++
10. Valerie Ramirez, Success After School Program Teacher, SIS - Effective 10/5/09 ++
11. Jana Turner, Success After School Program Teacher, Sopori – Effective 10/05/09-05/21/09 ++

12. Marcella Whelan, Success After School Program Inst. Aide, Sopori - Effective 10/19/09-05/20/09

#### **D. Gifts and Donations**

1. American Legion Auxiliary, Book Markers, SIS
2. Tom Herrera, Compaq LCD Monitor and new HP DeskJet Color Printer, SHS.
3. Various, Anza Trail \$395.25
4. Various, Anza Trail \$442.00
5. Various, Anza Trail \$80.00+++
6. McDonald's, Anza Trail \$700.00+++
7. Optimist Club, \$300.00+++

#### **E. Use of School Facilities**

1. The Arizona Area Committee of Alcoholics Anonymous has requested the use of the SHS Classroom G100 on Saturday, November 7, 2009 from 7:30 a.m. – 10:00 a.m. to hold their 2010 Final Budget Meeting in conjunction with their use of the SHS Cafeteria which was previously approved.
2. The Santa Cruz Valley United Methodist Church has requested the use of the Sahuarita Primary School Gym on Saturday, October 24, 2009 to hold music practice from 10:00 a.m. – 1:00 p.m.
3. Sahuarito Girl Scout Council has requested the use of the room at the Primary School each Tuesday starting October 20, 2009 and continuing through May 18, 2010 from 3:15 p.m. – 5:15 p.m.
4. Southwest Youth Sports has requested the use of the Sahuarita High School Cafeteria on Saturday, November 14, 2009 from 8:00 a.m. – 11:00 a.m. to take their sports photos.
5. Andrea Serrano, Speech Therapist at SPS, has requested the use of the SPS Gym on Tuesdays, and Thursdays starting October 9, 2009 – May 21, 2010 from 2:45 p.m. – 4:00 p.m. to hold free yoga classes for staff members only.
6. Senator John McCain has requested the use of the Auditorium to hold a Town Hall meeting on Saturday, October 10, 2009 from 12:00 p.m. – 4:00 p.m.
7. The Green Valley Concert Band has requested the use of the Auditorium to perform concerts on the following dates: December 13, 2009; January 31, 2010; March 9, 2010; April 11, 2010 from 5:30 – 9:00 p.m.
8. The Southwest Visions Region Group has requested the use of Pod B in the Auditorium on Monday, November 9, 2009 from 9:00 a.m., until 3:00 p.m. to hold a users support meeting.

#### **F. Out of State Travel**

1. Dr. Jay C. St. John, Dr. Valenzuela, Governing Board members, and Desi Raulston to attend the ASBA 52nd Annual Conference in Phoenix from December 8, 2009 – December 11, 2009.+++
2. SHS Spanish Department (15 Students and 3 Adults, Puerto Rico from March 11-17, 2010 to experience the Hispanic Culture.
3. SHS Counseling Department, San Diego, CA to learn about the US Marine Corps and Educate Students from January 11, 2010 – January 15, 2010
4. Dr. Barbara Smith, Molly Alcaraz, Jodi Hekter, Shelly Lizardi to attend the Annual Conference "To Proficiency and Beyond" presented by ADE's Office of English Language Acquisition Services from December 9-11, 2009 in Litchfield Park, AZ



5. Joy Cunningham to attend the Marine Corps Educators Workshop in Oceanside, CA from January 11, 2010 – January 15, 2010.
6. Roxanne Cruz to attend the American Speech Language Hearing Association Annual Conference in New Orleans from November 19-20, 2009.
7. Valerie Ramirez & Cari Newman to attend the NSTA Science Conference from December 2 – 5, 2009 in Phoenix, AZ. ++

#### **G. Volunteers**

1. Mary Embrey, SHS
2. Mark Grant, SHS
3. Patric Hendershott, SMS
4. Nina Jim-Hessenius, SHS
5. James M. Marshall, SMS
6. Betsey Medearis, Anza Trail
7. Corey Noble, SHS
8. Jolene Smalley, SMS
9. Roy Smalley, SMS
10. Susan Yenerich, Anza Trail

#### **H. Approval of Student Fund-Raising Activities**

1. Future Business Leaders of America to sell World's Finest Chocolate from 10-01-09 – 05/20/10.
2. FCCLA to have a community service canned food drive to collect cans for Green valley Community Food Bank from 10/26/09 – 10/30/09.
3. SPS Student Council to sell Boo Grams at recess for parents and students to purchase and send from 10/27/09-10/28/09.
4. SHS Drama Club to host a Holiday party at the SHS Cafeteria on December 4th or 5th, 2009 for Drama Club members, guests, and families.

#### **X. Board Communication**

Mr. Murphy thanked Mrs. Raulston for hosting the Board meeting. He also thanked all the schools for participating in the County Fair White Elephant Parade this weekend and Dr. St. John for his collaboration with the White Elephant. Mr. Murphy reminded everyone to vote on November 3<sup>rd</sup>.

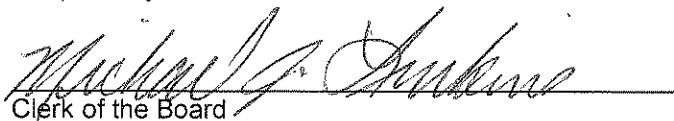
Mrs. Hall thanked Mrs. Raulston for her hospitality and thanked Dr. Valenzuela and the Board for the ASBA All Arizona School Board Award Nomination.

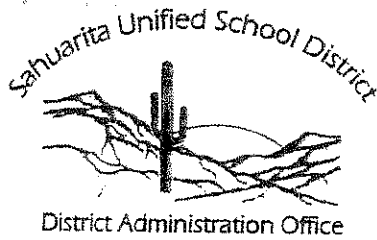
#### **XI. Establish Next Board Meeting – November 4, 2009 – 6:30 P.M. – District Auditorium**

#### **XII. Adjournment**

The meeting was adjourned at 7:28 p.m. Mr. Lurkins made the motion and was seconded by Mr. Murphy. The motion carried.

Respectfully,

  
Clerk of the Board



**Exhibit A**

350 W. Sahuarita Road, Building 10  
Sahuarita, AZ 85629-9000  
Ph: (520) 625-3502 x1013  
Fax: (520) 625-4609

Office of DIRECTOR OF BUSINESS SERVICES

RESOLUTION OF THE GOVERNING BOARD

WHEREAS: The funding structure of public school districts in the State of Arizona, because of state equalization assistance payments and tax levy payments, does not provide for balancing of revenues and expenditures;

The Treasurer of Pima County, Arizona, will register warrants if expenditures exceed revenues;

The Sahuarita Unified School District #30, Pima County, State of Arizona, projects it will be in a deficit cash flow situation;

THEREFORE: Be it resolved that under provision of A.R.S. § 15-973.C, and by resolution of the Governing Board of Sahuarita Unified School District #30, Pima County, State of Arizona, requests an advance of state aid in the amount of \$ 3,101,907 in order to alleviate the projected cash deficit as shown on the attached Cash Flow Analysis.

Adopted in a legally convened meeting of the Governing Board on October 21, 2009.

Elaine Hall President

Michael J. Jenkins Clerk

Shan E. Myer Member

Deana St. John Member

Kevin L. Linn Member

**EXHIBIT "B"**

**CASH FLOW ANALYSIS**

FISCAL YEAR 2010

DISTRICT NAME: SAHUARITA UNIFIED SCHOOL DISTRICT COUNTY-TYPE-DIST # 100230000  
 Balance Forward as of July 1, 2009: \$ 1,445,286.00  
 \$ 3,101,907.00 DISTRICT'S ADVANCE REQUEST

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1. Balance Forward	\$ 1,445,286.00	\$ 1,270,910.00	\$ (712,094.00)	\$ (2,734,074.00)	\$ (3,101,907.00)	\$ 552,764.00
		(Line 9 minus Line 13 from previous column)	(Line 9 minus Line 13 from previous column)	(Line 9 minus Line 13 from previous column)	(Line 9 minus Line 13 from previous column)	(Line 9 minus Line 13 from previous column)

**REVENUES:**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
2. State Equalization Assistance	\$ 1,054,825.00			\$ 1,854,382.00		\$ 2,127,628.00
3. County Equalization Assistance	\$ -				\$ 88,171.00	\$ 88,171.00
4. Levy-Fund 001	\$ -	\$ 60,198.00	\$ 131,687.00	\$ 179,321.00	\$ 4,800,000.00	\$ 138,000.00
5. Levy-Funds 610, 620, 625	\$ -	\$ 21,759.00	\$ 30,219.00	\$ 42,149.00	\$ 1,266,500.00	\$ 111,876.00
6. P.L. 81-874 (Impact Aid)	\$ -					
7. Tuition In	\$ -					
8. Other	\$ -					

9. TOTAL AVAILABLE (Lines 1-8) \$ 2,500,111.00 \$ 1,352,867.00 \$ (550,188.00) \$ (658,222.00) \$ 3,052,764.00 \$ 3,018,439.00

**EXPENDITURES:**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
10. Fund 001 (M&O)	\$ 888,470.00	\$ 1,854,051.00	\$ 2,046,312.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,950,000.00
11. Fund 610, 620, 625 (Capital)	\$ 340,731.00	\$ 210,910.00	\$ 137,574.00	\$ 343,685.00	\$ 400,000.00	\$ 500,000.00
12. All Other Funds						

13. TOTAL EXPENDITURES (Lines 10-12) \$ 1,229,201.00 \$ 2,064,961.00 \$ 2,183,886.00 \$ 2,443,685.00 \$ 2,500,000.00 \$ 3,450,000.00

NOTE: Amounts above must include Balance Forward, Revenue and Expenditures for all funds except Bond Building, Debt Service and Classroom Site. When available, actuals must be used. Estimates must be used if actual is not available.

# CASH FLOW ANALYSIS

FISCAL YEAR 2010

DISTRICT NAME:

SAHUARITA UNIFIED SCHOOL DISTRICT

COUNTY-TYPE-DIST #

100230000

\$ 3,101,907.00  
DISTRICTS ADVANCE REQUEST

	JANUARY <small>(Line 9 minus Line 13 from previous column)</small>	FEBRUARY <small>(Line 9 minus Line 13 from previous column)</small>	MARCH <small>(Line 9 minus Line 13 from previous column)</small>	APRIL <small>(Line 9 minus Line 13 from previous column)</small>	MAY <small>(Line 9 minus Line 13 from previous column)</small>	JUNE <small>(Line 9 minus Line 13 from previous column)</small>
1. Balance Forward	\$ (431,561.00)	\$ (1,061,590.00)	\$ (1,730,135.00)	\$ (2,867,964.00)	\$ 228,366.00	\$ 1,479,649.00

**REVENUES:**

2. State Equalization Assistance	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
3. County Equalization Assistance	\$ 88,171.00	\$ 88,171.00	\$ 88,171.00	\$ 88,171.00	\$ 88,171.00	\$ 88,171.00
4. Levy-Fund 001	\$ 625,517.00	\$ 592,595.00	\$ 200,000.00	\$ 4,000,000.00	\$ 1,800,000.00	\$ 50,000.00
5. Levy-Funds 610, 620, 625	\$ 106,283.00	\$ 100,689.00	\$ 124,000.00	\$ 508,159.00	\$ 563,112.00	\$ 106,282.00
6. P.L. 81-874 (Impact Aid)						
7. Tuition In						
8. Other						

**9. TOTAL AVAILABLE (Lines 1-8)**

\$ 1,488,410.00    \$ 819,865.00    \$ (217,964.00)    \$ 2,828,366.00    \$ 3,779,649.00    \$ 2,824,102.00

**EXPENDITURES:**

10. Fund 001 (M&O)	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,250,000.00	\$ 3,603,777.00
11. Fund 610, 620, 625 (Capital)	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00
12. All Other Funds						

**13. TOTAL EXPENDITURES (Lines 10-12)**

\$ 2,550,000.00    \$ 2,550,000.00    \$ 2,650,000.00    \$ 2,600,000.00    \$ 2,300,000.00    \$ 3,953,777.00

NOTE: Amounts above must include Balance Forward, Revenue and Expenditures for all funds except Bond Building, Debt Service and Classroom Site. When available, actuals must be used. Estimates must be used if actual is not available.

# Exhibit "C"







Exhibit "D"

Exhibit 'E'





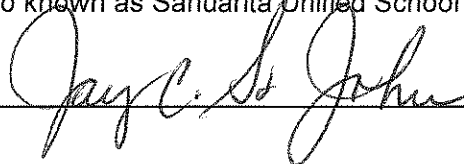
SCHOOL BOARD RESOLUTION

Sahuarita School District No. 30, Pima County, Arizona also known as Sahuarita Unified School District No. 30, acting by and through its Superintendent duly authorized and do herein declare:

A regular Sahuarita School District No. 30 board meeting was held on October 21, 2009, wherein a quorum was present and a majority of the quorum voted to approve the donation of the Drainage and Landscape Easements, Slope and Landscape Easements, and Temporary Construction Easements necessary to complete improvements set forth in the Sahuarita Road I-19 to La Villita Road plan set prepared by RS Engineering; project # DPW-0809-SAH800. The Sahuarita School District Governing Board meeting minutes reflect such approval. Therefore, this document is to serve as the formal resolution of the Sahuarita School District No. 30 Governing Board, pursuant to Arizona law, that said easement donations are hereby approved.

Sahuarita School District No. 30, Pima County, Arizona  
also known as Sahuarita Unified School District No. 30

By

  
\_\_\_\_\_

Dr. Jay St. John

Printed Name: \_\_\_\_\_

Its: Superintendent

Phone No.: 520-625-3502



Notary certification

STATE OF ARIZONA        )  
  ) ss.  
COUNTY OF PIMA        )

The foregoing instrument was acknowledged before me this 17<sup>th</sup> day of November, 2009 by Jay C. St. John, Superintendent Name of officer, agent, title or officer or agent] of Sahuarita School District No. 30, Pima County, Arizona also known as Sahuarita Unified School District No. 30.

In witness whereof, I have set my hand and official seal.

My commission expires: 01/31/2013



**LIZETTE G HUIE**  
Notary Public - Arizona  
Pima County  
Expires 01/31/2013

*Lizette G. Huie*  
Notary Public