

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 2011	Budget FY 2012	
100 Regular Education	567.00	555.00	22,421,518	5,850,000	450,000	700,000	5,000	30,212,840	29,426,518	-2.6%
1000 Classroom Instruction										
2000 Support Services										
2100 Students	80.00	78.00	2,100,000	600,000	150,000	20,000		3,045,000	2,870,000	-5.7%
2200 Instructional Staff	58.00	56.00	2,000,000	550,000	100,000	160,000		2,950,000	2,810,000	-4.7%
2300 General Administration	6.00	6.00	445,000	65,000	140,000	25,000		715,000	700,000	-2.1%
2400 School Administration	79.00	79.00	3,250,000	775,000	120,000	5,000		4,225,000	4,150,000	-1.8%
2500 Central Services	43.00	43.00	1,980,000	460,000	400,000	75,000		3,040,000	2,915,000	-4.1%
2600 Operation & Maintenance of Plant	215.00	215.00	5,600,000	1,250,000	2,700,000	4,700,000		14,425,000	14,250,000	-1.2%
2900 Other	0.00	0.00	0	0	0	0		0	0	0.0%
3000 Operation of Noninstructional Services	7.00	7.00	290,000	65,000	5,000	40,000		400,000	400,000	0.0%
610 School-Sponsored Coextrricular Activities	0.00	0.00	190,000	50,000	35,000			350,000	275,000	-21.4%
620 School-Sponsored Athletics	7.00	5.00	800,000	135,000	350,000	141,000	32,000	1,500,000	1,458,000	-2.8%
630, 700, 800, 900 Other Programs	0.00	0.00	0	0	0	0		0	0	0.0%
Regular Education Subsection Subtotal (lines 1-12)	1,062.00	1,044.00	39,076,518	9,800,000	4,450,000	5,866,000	62,000	60,862,840	59,254,518	-2.6%
200 Special Education										
1000 Classroom Instruction	195.00	205.00	6,550,000	1,444,544	200,000	50,000		8,244,544	8,244,544	0.0%
2000 Support Services										
2100 Students	48.00	47.00	2,580,000	593,000	410,000	30,000		3,503,000	3,613,000	3.1%
2200 Instructional Staff	29.00	28.00	770,000	195,000	10,000	7,500		982,500	982,500	0.0%
2300 General Administration	0.00	0.25	14,000	3,500				0	0	0.0%
2400 School Administration	0.25	0.25						17,500	17,500	0.0%
2500 Central Services	0.00	0.50	24,000	4,000	4,000	4,000		4,000	4,000	0.0%
2600 Operation & Maintenance of Plant	0.50	0.50						28,000	28,000	0.0%
2900 Other	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	0.00	0.00						0	0	0.0%
Subtotal (lines 14-22)	272.75	280.75	9,938,000	2,240,044	624,000	87,500	0	12,779,544	12,889,544	0.9%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	0.00	0.00	0	0	0	0		0	0	0.0%
400 Pupil Transportation	135.00	130.00	3,200,000	900,000	820,000	625,000		5,670,000	5,545,000	-2.2%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	107.65	99.00	3,200,000	695,000	25,000	105,000	0	4,025,000	4,025,000	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	0.00	0.00	0	0	0	0		0	0	0.0%
530 Dropout Prevention Programs (from Supplement, page 1, line 30)	2.00	2.80	100,000	25,000		4,412		129,412	129,412	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30) Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	0.00	0.00	55,514,518	13,660,044	5,919,000	6,687,912	62,000	83,466,796	81,843,474	-1.9%
30.	1,579.40	1,556.55								

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Only)

(A.R.S. §§15-761 and 15-903)

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY
1. Autism	456,600	456,600	475,000	475,000
2. Emotional Disability	1,406,300	1,406,300	1,375,000	1,375,000
3. Hearing Impairment	200,000	200,000	200,000	200,000
4. Other Health Impairments	5,000	5,000	0	0
5. Specific Learning Disability	2,737,500	2,737,500	2,564,544	2,564,544
6. Mild, Moderate or Severe Inell. Disab. *	1,183,119	1,183,119	1,200,000	1,200,000
7. Multiple Disabilities	1,740,500	1,740,500	1,500,000	1,500,000
8. Multiple Disabilities with S.S.I.**	38,000	38,000	110,000	110,000
9. Orthopedic Impairment	969,000	969,000	1,050,000	1,050,000
10. Developmental Delay	591,200	591,200	610,000	610,000
11. Preschool Severe Delay	72,400	72,400	20,000	20,000
12. Speech/Language Impairment	1,603,400	1,603,400	1,850,000	1,850,000
13. Traumatic Brain Injury	0	0	0	0
14. Visual Impairment	1,525	1,525	50,000	50,000
15. Subtotal (lines 1 through 14)	11,004,544	11,004,544	11,004,544	11,004,544
16. Gifted Education	650,000	650,000	760,000	760,000
17. Remedial Education	0	0	0	0
18. ELL Incremental Costs	0	0	0	0
19. ELL Compensatory Instruction	0	0	0	0
20. Vocational and Technological Education	850,000	850,000	850,000	850,000
21. Career Education	275,000	275,000	275,000	275,000
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	12,779,544	12,779,544	12,889,544	12,889,544

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 18

Staff-Pupil 1 to 27

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
984.00	950.00

M&O DETAIL BY OBJECT CODE

	Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350
1. Regular Education	5,300,000		49,622
2. Special Education			
3. Spec. Ed. Dis. ESE/A, Title VIII			
4. Pupil Transportation			
5. Desegregation			
6. Special K-3 Program Override			
7. Dropout Prevention Programs			
8. Joint Career & Tech. Ed. & Voc. E			
9. Subtotal (lines 1-8)	5,300,000	0	49,622
10. School Plant Lease over 1 yr. Fund 500			
11. School Plant Lease 1 yr. or less Fund 505			
12. Total (lines 9-11)	5,300,000	0	49,622

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

FY 2012 Performance Pay (A.R.S. §15-920)

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

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

Average Daily Membership

A. FY 2012 Average Daily Membership:	Resident	14,011,000	Attending	14,268,000
B. FY 2011 Average Daily Membership:	Resident	14,802,000	Attending	15,032,000

Expenditures Budgeted in the M&O Fund for Food Service

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

Estimated Transportation Revenues for FY 2012

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

				\$	-
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Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals Current FY 2011	Budget FY 2012	% Increase/ Decrease
Classroom Site Fund 011 - Base Salary								
100 Regular Education						948,166	692,582	-27.0%
1000 Classroom Instruction	570,000	122,582						1.
2100 Support Services - Students	11,000	2,475				18,450	13,475	-27.0%
2200 Support Services - Instructional Staff	11,000	2,475				18,450	13,475	-27.0%
Program 100 Subtotal (lines 1-3)	592,000	127,532				985,066	719,532	-27.0%
200 Special Education								
1000 Classroom Instruction	92,000	20,700				153,750	112,700	-26.7%
2100 Support Services - Students								5.
2200 Support Services - Instructional Staff								6.
Program 200 Subtotal (lines 5-7)	92,000	20,700				153,750	112,700	-26.7%
Other Programs (Specify)								
1000 Classroom Instruction	44,000	9,900				73,800	53,900	-27.0%
2100 Support Services - Students								9.
2200 Support Services - Instructional Staff								10.
Other Programs Subtotal (lines 9-11)	44,000	9,900				73,800	53,900	-27.0%
Total Expenditures (lines 4, 8, and 12)	728,000	158,132				1,212,616	886,132	-26.9%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	2,335,000	496,472				3,411,880	2,831,472	-17.0%
2100 Support Services - Students	36,700	7,340				55,400	44,040	-20.5%
2200 Support Services - Instructional Staff	38,500	5,700				43,000	34,200	-20.5%
Program 100 Subtotal (lines 14-16)	2,400,200	509,512				3,510,280	2,909,712	-17.1%
200 Special Education								
1000 Classroom Instruction	159,000	31,800				240,000	190,800	-20.5%
2100 Support Services - Students	57,000	11,400				86,000	68,400	-20.5%
2200 Support Services - Instructional Staff	1,600	1,600				2,500	1,600	-36.0%
Program 200 Subtotal (lines 18-20)	217,600	43,200				328,500	260,800	-20.6%
Other Programs (Specify)								
1000 Classroom Instruction	90,000	18,000				135,300	108,000	-20.2%
2100 Support Services - Students								22.
2200 Support Services - Instructional Staff								23.
Other Programs Subtotal (lines 22-24)	90,000	18,000				135,300	108,000	-20.2%
Total Expenditures (lines 17, 21, and 25)	2,707,800	570,712				3,974,080	3,278,512	-17.5%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	1,650,000	369,602	8,000			2,575,710	2,027,602	-21.3%
2100 Support Services - Students	32,000	6,400				51,000	38,400	-24.7%
2200 Support Services - Instructional Staff	32,000	6,400				49,000	38,400	-21.6%
Program 100 Subtotal (lines 27-29)	1,714,000	382,402	8,000			2,675,710	2,104,402	-21.4%
200 Special Education								
1000 Classroom Instruction	158,000	31,600				246,000	189,600	-22.9%
2100 Support Services - Students								31.
2200 Support Services - Instructional Staff								32.
Program 200 Subtotal (lines 31-33)	158,000	31,600				246,000	189,600	-22.9%
530 Dropout Prevention Programs								34.
1000 Classroom Instruction								
Other Programs (Specify)								
1000 Classroom Instruction	79,000	15,800				123,000	94,800	-22.9%
2100 Support Serv. Students & Instructional Staff								36.
Other Programs Subtotal (lines 36-37)	79,000	15,800				123,000	94,800	-22.9%
Total Expenditures (lines 30, 34, 35, and 38)	1,951,000	439,202	8,000			3,044,710	2,388,802	-21.5%
Total Classroom Site Funds (lines 13, 26, and 39)	5,386,800	1,158,644	8,000			8,231,466	6,553,446	-20.4%

(1) For FY 2012, 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.

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 (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease
								Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Override (1)								0	0	0.0%
1000 Instruction			2,000,000			2,300,000		3,285,187	4,300,000	30.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff			2,500,000					2,500,000	2,500,000	0.0%
2300, 2400, 2500, 2900 Administration			2,000,000					2,000,000	2,000,000	0.0%
2600 Operation & Maintenance of Plant			500,000			3,000,000		2,500,000	3,500,000	40.0%
2700 Student Transportation			100,000					100,000	100,000	0.0%
3000 Operation of Noninstructional Services (5)										
4000 Facilities Acquisition and Construction						6,049,419		6,290,188	6,049,419	-3.8%
5000 Debt Service										
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	0	7,100,000	0	0	11,349,419		16,675,375	18,449,419	10.6%
Soft Capital Allocation Fund 625										
1000 Instruction		2,000,000	1,850,000					4,500,000	3,850,000	-14.4%
2000 Support Services										
2100, 2200 Students and Instructional Staff		500,000	350,000					1,050,000	850,000	-19.0%
2300, 2400, 2500, 2900 Administration			100,000					300,000	100,000	-66.7%
2600 Operation & Maintenance of Plant										
2700 Student Transportation										
3000 Operation of Noninstructional Services (5)										
4000 Facilities Acquisition and Construction										
5000 Debt Service										
Total Soft Capital Allocation Fund (lines 11-18)	0	2,500,000	2,300,000	0	0	171,533		6,018,923	4,971,533	-17.4%

(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	\$ 500,000	
6642 Textbooks	1,500,000	
6643 Instructional Aids	500,000	
6731 Furniture and Equipment	1,000,000	
6734 Vehicles	100,000	
6737 Tech Hardware & Software	800,000	
Total	\$ 5,100,000	

(3) Includes principal on Capital Equity Fund loans of \$ _____, principal on capital leases of \$ _____, and principal on bonds of \$ _____.

(4) Includes interest on Capital Equity Fund loans of \$ _____, interest on capital leases of \$ _____, and interest on bonds of \$ _____.

BOND BUILDING AND CAPITAL FUNDS

FUNDS 630, 690, and 695

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff									0.0%		
2300, 2400, 2500, 2900 Administration									0.0%		
2600 Operation & Maintenance of Plant									0.0%		
2700 Student Transportation			3,500,000				660,000	3,500,000	-430.3%		
3000 Operation of Noninstructional Services									0.0%		
4000 Facilities Acquisition and Construction	100,000	24,000				56,376,000	77,384,000	56,500,000	-27.0%		
5000 Debt Service	100,000	24,000	3,500,000	0		56,376,000	78,044,000	60,000,000	-23.1%		
Total Bond Building Fund Expenditures (lines 1-8)											
Building Renewal Fund 690											
1000 Instruction									0.0%		
2000 Support Services									0.0%		
2100, 2200 Students and Instructional Staff									0.0%		
2300, 2400, 2500, 2900 Administration									0.0%		
2600 Operation & Maintenance of Plant									0.0%		
2700 Student Transportation									0.0%		
3000 Operation of Noninstructional Services									0.0%		
4000 Facilities Acquisition and Construction									0.0%		
5000 Debt Service									0.0%		
Total Building Renewal Fund Expenditures (lines 10-17)											
New School Facilities Fund 695											
1000 Instruction									0.0%		
2000 Support Services									0.0%		
2100, 2200 Students and Instructional Staff									0.0%		
2300, 2400, 2500, 2900 Administration									0.0%		
2600 Operation & Maintenance of Plant									0.0%		
2700 Student Transportation									0.0%		
3000 Operation of Noninstructional Services									0.0%		
4000 Facilities Acquisition and Construction									0.0%		
5000 Debt Service									0.0%		
Total New School Facilities Fund Expenditures (lines 19-26)											

**CALCULATION OF FY 2012 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 68,616,121		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 68,616,121	\$ 65,828,380	\$ 2,787,741
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 3,601,351		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	1,676,252		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	412,284		
(d) Adjusted CORL	\$ 1,512,815		1,512,815
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		7,089,690	
(b) Unrestricted Capital Outlay			
* (c) Special Program			
*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. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		1,750,000	50,000
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-K)		4,025,000	
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		2,833,145	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		129,412	
* (e) Assistance for Education (A.R.S. §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		187,847	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
10. FY 2012 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 81,843,474	
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)			\$ 4,350,556

* 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 2012.

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

(2) This line can be used to adjust the FY 2012 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, (c) Early Graduation Scholarship, or (d) ASRS employer contribution change, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) A.R.S. §15-915 adjustments as approved by ADE, or (c) other adjustments as notified by ADE. NOTE: In accordance with Laws 2011, Ch. 29, §24, the Early Graduation Scholarship Program has been suspended for FY 2012.

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2011 Unrestricted Capital Budget Limit (UCBL) (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>16,563,799</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ _____
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>16,563,799</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>16,675,375</u>
5. Lesser of lines A.3 or A.4	\$ <u>16,563,799</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>2,490,761</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>14,073,038</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>25,825</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ _____
10. Adjustment to UCBL for FY 2012 (A.R.S. §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>4,350,556</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u>18,449,419</u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ <u>6,018,921</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ _____
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>6,018,921</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>6,018,923</u>
5. Lesser of lines B.3 or B.4	\$ <u>6,018,921</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>1,080,393</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>4,938,528</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>33,005</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>3,098,356</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ _____
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ <u>(3,098,356)</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>4,971,533</u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ <u>8,231,406</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>3,662,049</u>
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ <u>4,569,357</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>9,849</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>1,974,240</u>
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ <u>0</u>
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u>6,553,446</u>

- (1) This line can be used to adjust the FY 2012 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL, (b) exceeding the prior year(s) UCO section of the Budget, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to adjust the FY 2012 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL, (b) state budget adjustments, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) 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 revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

Use the table below to calculate the amounts for Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)	1,212,616	3,974,080	3,044,710	0	8,231,406
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	721,500	1,490,549	1,450,000		3,662,049
3. Unexpended Budget Balance (line 1 minus 2)	491,116	2,483,531	1,594,710	0	4,569,357
4. Interest Earned in FY 2011	168	5,285	4,396		9,849
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	394,848	789,696	789,696		1,974,240
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *					0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	886,132	3,278,512	2,388,802	0	6,553,446

* This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

** The amounts budgeted on page 3, lines 13, 26, 39, and footnote (1) should not exceed the amounts on this line.

FY 2012
STATE OF ARIZONA



SUPPLEMENT
TO
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

M&O Fund Supplement	Expenditures	No. of Personnel		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
		Current FY	Budget FY						Current FY 2011	Budget FY 2012	
300 Special Education Disability ESEA, Title VIII											
1000 Classroom Instruction		0.00		6100	6200	6500	6600		0	0	0.0%
2000 Support Services		0.00							0	0	0.0%
2100 Students		0.00							0	0	0.0%
2200 Instructional Staff		0.00							0	0	0.0%
2300 General Administration		0.00							0	0	0.0%
2400 School Administration		0.00							0	0	0.0%
2500 Central Services		0.00							0	0	0.0%
2600 Operation & Maintenance of Plant		0.00							0	0	0.0%
2900 Other		0.00							0	0	0.0%
3000 Operation of Noninstructional Services		0.00							0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 24)		0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override											
1000 Classroom Instruction		0.00							0	0	0.0%
2000 Support Services		0.00							0	0	0.0%
2100 Students		0.00							0	0	0.0%
2200 Instructional Staff		0.00							0	0	0.0%
2300 General Administration		0.00							0	0	0.0%
2400 School Administration		0.00							0	0	0.0%
2500 Central Services		0.00							0	0	0.0%
2600 Operation & Maintenance of Plant		0.00							0	0	0.0%
2900 Other		0.00							0	0	0.0%
3000 Operation of Noninstructional Services		0.00							0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 27)		0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center											
1000 Classroom Instruction		0.00							0	0	0.0%
2000 Support Services		0.00							0	0	0.0%
2100 Students		0.00							0	0	0.0%
2200 Instructional Staff		0.00							0	0	0.0%
2300 General Administration		0.00							0	0	0.0%
2400 School Administration		0.00							0	0	0.0%
2500 Central Services		0.00							0	0	0.0%
2600 Operation & Maintenance of Plant		0.00							0	0	0.0%
2900 Other		0.00							0	0	0.0%
3000 Operation of Noninstructional Services		0.00							0	0	0.0%
Subtotal (lines 21-29) (to Budget, page 1, line 29)		0.00	0.00	0	0	0	0	0	0	0	0.0%

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Fund Supplement									
300 Special Education Disability ESEA, Title VIII									
1000 Classroom Instruction							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 31-35)							0	0	0.0%
520 Special K-3 Program Override									
1000 Classroom Instruction							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 37-41)							0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 43-47)							0	0	0.0%
Total (lines 36, 42, & 48)							0	0	0.0%
(Include in Fund 610 Budget, page 4, lines 2-9)							0	0	0.0%

Expenditures	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
	Current FY	Budget FY							Current FY 2011	Budget FY 2012	
English Language Learners Supplement											
Structured English Immersion Fund 071											
1000 Classroom Instruction	0.00								0	0	0.0%
2000 Support Services											
2100 Students	0.00								0	0	0.0%
2200 Instructional Staff	0.00								0	0	0.0%
2300 General Administration	0.00								0	0	0.0%
2400 School Administration	0.00								0	0	0.0%
2500 Central Services	0.00								0	0	0.0%
2600 Operation & Maintenance of Plant	0.00								0	0	0.0%
2700 Student Transportation	0.00								0	0	0.0%
2900 Other	0.00								0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072											
1000 Classroom Instruction	10.00		85,000	16,100					372,000	101,100	-72.8%
2000 Support Services											
2100 Students	0.00								0	0	0.0%
2200 Instructional Staff	0.00								0	0	0.0%
2300 General Administration	0.00								0	0	0.0%
2400 School Administration	0.00								0	0	0.0%
2500 Central Services	0.00								0	0	0.0%
2600 Operation & Maintenance of Plant	0.00								0	0	0.0%
2700 Student Transportation	0.00								55,000	0	-100.0%
2900 Other	0.00								0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	10.00	0.00	85,000	16,100	0	0	0	0	427,000	101,100	-76.3%