

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 2011	Budget FY 2012		
100 Regular Education	1.	54.00	54.00	1,999,656	353,407	12,931	91,491	42,254	2,704,151	2,499,739	-7.6%	1.
1000 Classroom Instruction												
2000 Support Services	2.	7.34	7.01	164,981	38,000	200	1,825	6,459	218,108	211,465	-3.1%	2.
2100 Students												
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	0	1,200	500	98,931	98,846	-0.1%	3.
2300 General Administration	4.	4.00	4.00	166,691	22,600	44,181	1,000	8,517	297,501	242,989	-18.3%	4.
2400 School Administration	5.	7.00	6.00	186,483	42,950	2,750	5,671	0	312,135	237,853	-23.8%	5.
2500 Central Services	6.	5.00	5.00	122,186	23,540	26,290	5,450	6,872	189,338	184,338	-2.6%	6.
2600 Operation & Maintenance of Plant	7.	18.00	18.00	429,264	69,400	168,677	318,606	2,700	1,133,492	988,647	-12.8%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	2,112	29,337	0	31,449	31,449	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	30,200	5,000	0	0	0	35,200	35,200	0.0%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	113,011	21,500	0	5,200	7,000	146,991	146,711	-0.2%	11.
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
Regular Education Subsection Subtotal (Lines 1-12)	13.	99.34	98.01	3,295,567	590,447	257,141	459,779	74,303	5,167,296	4,677,237	-9.5%	13.
200 Special Education	14.	15.00	15.00	234,024	56,642	150	15,287	0	326,019	306,102	-6.1%	14.
1000 Classroom Instruction												
2000 Support Services	15.	2.00	1.00	56,417	16,100	32,026	2,166	0	64,443	106,709	65.6%	15.
2100 Students												
2200 Instructional Staff	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%	16.
2300 General Administration	17.	0.25	0.25	0	1,290	0	0	0	23,639	1,290	-94.5%	17.
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
Subtotal (Lines 15-22)	23.	17.25	16.25	290,441	74,032	32,176	17,453	0	414,101	414,101	0.0%	23.
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%	24.
400 Pupil Transportation	25.	12.00	12.00	216,359	42,400	13,496	88,103	800	361,158	361,158	0.0%	25.
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
520 Special K-3 Program Override (From Supplement, page 1, line 20)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
530 Dropout Prevention Programs	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	128.59	126.26	3,802,367	706,879	302,813	565,335	75,103	5,942,555	5,452,496	-8.3%	30.

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

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	0	0	0	0	1.
2. Emotional Disability	0	0	7,500	7,500	2.
3. Hearing Impairment	5,000	5,000	0	0	3.
4. Other Health Impairments	4,000	4,000	4,000	4,000	4.
5. Specific Learning Disability	153,191	153,191	200,101	200,101	5.
6. Mild, Moderate or Severe Intell. Disability*	28,000	28,000	27,500	27,500	6.
7. Multiple Disabilities	20,801	20,801	20,000	20,000	7.
8. Multiple Disabilities with S.S.I.**	0	0	0	0	8.
9. Orthopedic Impairment	15,000	15,000	0	0	9.
10. Developmental Delay	15,000	15,000	20,000	20,000	10.
11. Preschool Severe Delay	6,000	6,000	0	0	11.
12. Speech / Language Impairment	38,000	38,000	30,000	30,000	12.
13. Traumatic Brain Injury	24,109	24,109	0	0	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	309,101	309,101	309,101	309,101	15.
16. Gifted Education	30,000	30,000	30,000	30,000	16.
17. Remedial Education	25,000	25,000	25,000	25,000	17.
18. ELL Incremental Costs	15,000	15,000	15,000	15,000	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	35,000	35,000	35,000	35,000	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	414,101	414,101	414,101	414,101	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

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

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

Current FY	Budget FY
77.00	75.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	*	431,319	0	35,500	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)		432,319	0	35,500	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)		432,319	0	35,500	12.

*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 \$0

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

Average Daily Membership

A. FY 2011 Average Daily Membership:	Resident	881.403	Attending	976.068
B. FY 2010 Average Daily Membership:	Resident	1,000.600	Attending	1,093.443

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$31,449
 [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 \$0

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease	
							Current FY 2011	Budget FY 2012		
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Classroom Instruction	1.	49,785	22,417				99,945	72,202	-27.8%	1.
2100 Support Services - Students	2.	7,787	1,275				9,062	9,062	0.0%	2.
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%	3.
Program 100 Subtotal (lines 1-3)	4.	57,572	23,692				109,007	81,264	-25.5%	4.
200 Special Education										
1000 Classroom Instruction	5.	8,100	605				8,705	8,705	0.0%	5.
2100 Support Services - Students	6.	0	0				0	0	0.0%	6.
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%	7.
Program 200 Subtotal (lines 5-7)	8.	8,100	605				8,705	8,705	0.0%	8.
Other Programs (Specify)										
1000 Classroom Instruction	9.	0	0				0	0	0.0%	9.
2100 Support Services - Students	10.	0	0				0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%	12.
Total Expenditures (Lines 4, 8, and 12)	13.	65,672	24,297			0	117,713	89,969	-23.6%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Classroom Instruction	14.	133,902	20,457				213,576	154,359	-27.7%	14.
2100 Support Services - Students	15.	4,174	729				4,904	4,904	0.0%	15.
2200 Support Services - Instructional Staff	16.	2,087	365				2,452	2,452	0.0%	16.
Program 100 Subtotal (lines 14-16)	17.	140,163	21,551				220,932	161,715	-26.8%	17.
200 Special Education										
1000 Classroom Instruction	18.	16,697	2,720				19,417	19,417	0.0%	18.
2100 Support Services - Students	19.	0	0				0	0	0.0%	19.
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%	20.
Program 200 Subtotal (lines 18-20)	21.	16,697	2,720				19,417	19,417	0.0%	21.
Other Programs (Specify)										
1000 Classroom Instruction	22.	0	0				0	0	0.0%	22.
2100 Support Services - Students	23.	0	0				0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%	25.
Total Expenditures (Lines 17, 21, and 25)	26.	156,860	24,272			0	240,349	181,132	-24.6%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Classroom Instruction	27.	139,760	29,736	0	0		225,215	169,496	-24.7%	27.
2100 Support Services - Students	28.	6,987	1,650	0	0		8,637	8,637	0.0%	28.
2200 Support Services - Instructional Staff	29.	0	0	0	0		0	0	0.0%	29.
Program 100 Subtotal (Lines 27-29)	30.	146,747	31,386	0	0		233,852	178,133	-23.8%	30.

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
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.	148,377	31,513	0	0	0	235,609	179,890	-23.7%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	370,909	80,081	0	0	0	593,670	450,990	-24.0%

(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)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.	0	0	195,157			0		266,199	195,157	-26.7%	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		21,988		0	0		20,993	21,988	4.7%	4.
2600 Operation & Maintenance of Plant	5.	0		33,257			1,150		33,407	34,407	3.0%	5.
2700 Student Transportation	6.	0		197,744			0		149,550	197,744	32.2%	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		5,000			23,500		0	28,500	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	474,401	0	0	24,650		491,404	499,051	1.6%	10.
Soft Capital Allocation Fund 625												
1000 Instruction	11.	0	132,671	101,819			0	4,394	257,748	238,884	-7.3%	11.
2000 Support Services												
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	0	0	0	0.0%	12.
2300, 2400, 2500, 2900 Administration	13.	0		0		0	0	0	0	0	0.0%	13.
2600 Operation & Maintenance of Plant	14.	0		0			0	0	0	0	0.0%	14.
2700 Student Transportation	15.	0		0			0	0	0	0	0.0%	15.
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0	0.0%	16.
4000 Facilities Acquisition and Construction	17.	0		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	132,671	101,819	0	0	0	4,394	257,748	238,884	-7.3%	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

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

8,000 0

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	0	950
6642 Textbooks	0	52,550
6643 Instructional Aids	0	79,171
6731 Furniture and Equipment	32,812	4,979
6734 Vehicles	178,194	0
6737 Tech Hardware and Software	48,324	30,000

(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 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 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	50	50	0.0%		
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	50	50	0.0%	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

SPECIAL PROJECTS

FEDERAL PROJECTS

			No. of Personnel		Total All Functions		
			Current Year	Budget Year	Current Year	Budget Year	
1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000	17.43	14.43	795,521	797,797
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000	0.60	0.60	134,931	135,321
3.	160	ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0
4.	170-180	ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	0	0
6.	200	ESEA Title VII - Indian Education	6000	0.00	0.00	0	0
7.	210	ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220	IDEA, Part B	6000	2.00	0.71	550,691	438,134
9.	230	Johnson - O'Malley	6000	0.00	0.00	9,393	0
10.	240	Workforce Investment Act	6000	0.00	0.00	0	0
11.	250	AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270	Vocational Education - Basic Grants	6000	0.00	0.00	45,849	49,699
13.	280	ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290	Medicaid Reimbursement	6000	0.00	0.00	228,000	242,000
15.	3 90	E-Rate	6000	0.00	0.00	28,739	28,739
16.	3	Impact Aid	6000	0.00	0.00	0	0
17.	300-399	Other Federal Projects (Besides E-rate & Impact Aid)	6000	0.00	0.00	206,515	109,069
18.	Total Federal Project Funds (Lines 1-17)			20.03	15.74	1,999,638	1,800,758

STATE PROJECTS

19.	400	Vocational Education	6000	0.00	0.00	14,763	7,998
20.	410	Early Childhood Block Grant	6000	0.00	0.00	0	0
21.	420	Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22.	425	Adult Basic Education	6000	0.00	0.00	0	0
23.	430	Chemical Abuse Prevention Program	6000	0.00	0.00	0	0
24.	435	Academic Contests	6000	0.00	0.00	0	0
25.	450	Gifted Education	6000	0.00	0.00	0	0
26.	455	Family Literacy Program	6000	0.00	0.00	0	0
27.	460	Environmental Special Plate	6000	0.00	0.00	0	0
28.	465-499	Other State Projects	6000	0.00	0.00	81,007	0
29.	Total State Project Funds (Lines 19-28)			0.00	0.00	95,770	7,998
30.	Total Special Projects (Lines 18 and 29)			20.03	15.74	2,095,408	1,808,756

Instructional Improvement Fund (020)

		Current Year	Budget Year		
1.	Teacher Compensation Increases	6000	\$183,748.00	\$138,514.84	1.
2.	Class Size Reduction	6000	\$0.00	\$0.00	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	\$0.00	\$0.00	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	\$183,748.00	\$222,184.09	4.
5.	Total Instructional Improvement Fund (lines 1-4)		\$367,496.00	\$360,698.93	5.

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

			Current Year	Budget Year		
1.	050	County, City, and Town Grants	6000	0	0	1.
2.	071	Structured English Immersion (1)	6000	0	0	2.
3.	072	Compensatory Instruction (1)	6000	0	0	3.
4.	500	School Plant (Lease over 1 yr) (2)	6000	20,000	30,000	4.
5.	505	School Plant (Lease 1 yr or less)	6000	0	0	5.
6.	506	School Plant (Sale)	6000	10,000	10,000	6.
7.	510	Food Service	6000	650,150	650,150	7.
8.	515	Civic Center	6000	185,500	185,500	8.
9.	520	Community School	6000	157,071	157,071	9.
10.	525	Auxiliary Operations	6000	200,000	87,791	10.
11.	526	Extracurricular Activities Fees Tax Credit	6000	177,612	256,233	11.
12.	530	Gifts and Donations	6000	78,655	78,655	12.
13.	535	Career & Tech.Ed. & Voc.Ed. Projects	6000	0	0	13.
14.	540	Fingerprint	6000	0	0	14.
15.	545	School Opening	6000	0	0	15.
16.	550	Insurance Proceeds	6000	183,000	203,000	16.
17.	555	Textbooks	6000	45,000	45,000	17.
18.	565	Litigation Recovery	6000	115,500	115,500	18.
19.	570	Indirect Costs	6000	114,404	114,404	19.
20.	575	Unemployment Insurance	6000	57,300	57,300	20.
21.	580	Teacherage	6000	0	0	21.
22.	585	Insurance Refund	6000	0	0	22.
23.	590	Grants and Gifts to Teachers	6000	30,000	30,000	23.
24.	595	Advertisement	6000	0	0	24.
25.	596	Joint Technological Education	6000	0	0	25.
26.	620	Adjacent Ways	6000	0	0	26.
27.	639	Impact Aid Revenue Bond Building	6000	0	0	27.
28.	640	School Plant-Special Construction	6000	0	0	28.
29.	650	Gifts and Donations	6000	0	0	29.
30.	660	Condemnation	6000	0	0	30.
31.	665	Energy and Water Savings	6000	0	0	31.
32.	686	Emergency Deficiencies Correction	6000	0	0	32.
33.	691	Building Renewal Grant	6000	73,178	20	33.
34.	700	Debt Service	6000	0	77,000	34.
35.	720	Impact Aid Revenue Bond Debt Service	6000	0	0	35.
36.	750	Permanent	6000	0	0	36.
37.	Other	Full Day K and Asbestos Abatement	6000	24,324	23,499	37.

Internal Service Funds 950-989

1.	9	Self-Insurance	6000	0	0	1.
2.	955	Intergovernmental Agreements	6000	15,000	15,000	2.
3.	9	OPEB	6000	0	0	3.
4.	9		6000	0	0	4.

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

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

**CALCULATION OF 2012 GENERAL BUDGET LIMIT
(ARS §15-947.C)**

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	\$ <u>4,867,954</u>		
* (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	\$ <u>4,867,954</u>	\$ <u>4,867,954</u>	\$ _____
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII.E.1 & VII.F.1)	<u>250,147</u>		
(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII.E.2 and VII.F.2)			
(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII.E.3 and VII.F.3)			
(d) Adjusted CORL	\$ <u>250,147</u>	\$ <u>83,706</u>	\$ <u>166,441</u>
3. FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)			
* (a) Maintenance and Operation			
(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		<u>288,198</u>	<u>40,373</u>
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (ARS §§15-825, ARS §§15-825.01, and ARS 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)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (ARS §15-910.L)			
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)		<u>212,638</u>	
(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) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2010 (ARS §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)			
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (ARS §15-920)			
* (k) Excess Property Tax Valuation Judgments (A.R.S. §§42-16213 and 16214)			
(l) 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) (2)			
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)		<u>\$5,452,496</u>	
11. Total amount to be used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F)(to page 8, line A.11)			<u>\$206,814</u>

*Subject to adjustment prior to May 15 as allowed by A.R.S. and described in the budget revision memo to be issued in April, 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: reduction for exceeding the prior year(s) GBL, exceeding the MQ section of the Budget, Early Graduation Scholarship, or ASRS employer contribution rate change or reductions or increases due to transfers to/from the EWS Fund, A.R.S. §15-915 adjustments as approved by ADE, or 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 ARS §15-978)**

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2011 Unrestricted Capital Budget Limit (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>491,404</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>-5</u>
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>491,399</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>491,404</u>
5. Lesser of Lines A.3 or A.4	\$ <u>491,399</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>201,176</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>290,223</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>2,014</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 2012 (ARS §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>206,814</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>499,051</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>257,742</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>257,742</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>257,748</u>
5. Lesser of Lines B.3 or B.4	\$ <u>257,742</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>101,455</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>156,287</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>1,163</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>212,732</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 2012 (A.R.S. §15-905.M) (3)	\$ <u>-131,298</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>238,884</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>593,670</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$ <u>280,810</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>312,860</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>1,832</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>136,299</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>450,990</u>

(1) This line can be used to adjust the FY 2012 UCBL for any of the following: reduction for the FY 2012 UCBL for exceeding the FY 2011 UCBL, exceeding the FY 2011 UCO section of the Budget, reduction for ASRS employer contribution rate change, reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or 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: reduction for exceeding the FY 2011 SCAL, state budget adjustments, ASRS employer contribution rate change, or reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or 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.