DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08

FY 2013

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD
We hereby certify that the Budget for the Fiscal Year 2013 was

☐ PROPOSED 6/25/2012
☑ ADOPTED 7/10/2012
☐ REVISED

Date

MARK PHELPS, PRESIDENT
MACKY CORDERO, MEMBER
TERRY NEWMAN, MEMBER
MICHELLE GONZALES-CASTRO, MEMBER
FRED ROYBAL, MEMBER

SIGNED SIGNED

The budget file(s) for FY 2013 sent to the Arizona Department of Education, via the internet, on

7/10/2012 contain(s) the data for the budget described above.

Superintendent Signature Business Manager Signature

District Contact Employee: John Ryan
Telephone: 520-385-2337 EMail: ryanj@msmusd.org

REVENUES AND PROPERTY TAXATION (This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2012 $ 9,134,035

2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes)

Local	1000	$	1,350,000
Intermediate	2000	$	286,000
State	3000	$	5,284,263
Federal	4000	$	1,913,752
TOTAL		$	8,834,015

3. District Tax Rates for Current and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Current FY 2012	Est. Budget FY 2013
Primary Tax Rate:	5.8157	5.8157
Secondary Tax Rates:		
M&O Override	.0000	.0000
Special K-3 Program Override	.0000	.0000
Special Program Override	.0000	.0000
Capital Override	.0000	.0000
Class A Bonds	.0000	.0000
Class B Bonds	.0000	.0000
JTED	.0000	.0000
Total Secondary Tax Rate	.0000	.0000

A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

1. General Budget Limit (from Budget, page 7, line 10)	$	5,210,140
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	$	474,549
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	$	328,988
4. Subtotal (line A.1 + A.2 + A.3)	$	6,013,677
5. Federal Projects (from Budget page 6, line 18)	$	1,694,444
6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	$	0
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	$	7,708,121

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	$	5,210,140
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	$	474,549
3. Soft Capital Allocation (from Budget page 4, line 19)	$	328,988
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4)	$	6,013,677

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Adopted

Fund 001 (M & O)

MAINTENANCE AND OPERATION (M&O) F

EXPENDITURES		No. of Personnel Current FY	No. of Personnel Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	
100 Regular Education												
1000 Classroom Instruction	1.	54.00	50.00	1,804,155	238,969	12,931	56,491	30,254	2,499,739	2,142,800	-14.3%	1.
2000 Support Services												
2100 Students	2.	7.01	7.01	164,981	38,000	200	1,825	6,459	211,465	211,465	0.0%	2.
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	0	1,200	500	98,846	98,846	0.0%	3.
2300 General Administration	4.	4.00	4.00	166,691	22,600	44,181	1,000	8,517	242,989	242,989	0.0%	4.
2400 School Administration	5.	6.00	6.00	182,039	42,950	2,750	5,671	0	237,853	233,409	-1.9%	5.
2500 Central Services	6.	5.00	5.00	122,186	23,540	26,290	5,450	6,872	184,338	184,338	0.0%	6.
2600 Operation & Maintenance of Plant	7.	18.00	18.00	394,264	69,400	295,491	318,606	2,700	988,647	1,080,461	9.3%	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	146,711	146,711	0.0%	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.	98.01	94.01	3,060,622	476,009	383,955	424,779	62,303	4,677,237	4,407,667	-5.8%	13.
200 Special Education												
1000 Classroom Instruction	14.	15.00	15.00	234,024	56,642	150	15,287	0	306,102	306,102	0.0%	14.
2000 Support Services												
2100 Students	15.	1.00	1.00	56,417	16,100	32,026	2,166	0	106,709	106,709	0.0%	15.
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	1,290	1,290	0.0%	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 14-22)	23.	16.25	16.25	290,441	74,032	32,176	17,453	0	414,101	414,101	0.0%	23.
400 Pupil Transportation	24.	12.00	12.00	216,359	42,400	13,496	88,103	800	361,158	361,158	0.0%	24.
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.
520 Special K-3 Program Override (From Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading	29.		0.00	0	0	0	27,214	0		27,214		29.
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	126.26	122.26	3,567,422	592,440	429,627	557,548	63,103	5,452,496	5,210,140	-4.4%	30.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§15-761 and 15-903)	Total Current FY	Total Budget FY	
1. Autism	0	0	1.
2. Emotional Disability	7,500	7,500	2.
3. Hearing Impairment	0	0	3.
4. Other Health Impairments	4,000	4,000	4.
5. Specific Learning Disability	200,101	180,101	5.
6. Mild, Moderate or Severe Intell. Disability*	27,500	27,500	6.
7. Multiple Disabilities	20,000	20,000	7.
8. Multiple Disabilities with S.S.I.**	0	0	8.
9. Orthopedic Impairment	0	0	9.
10. Developmental Delay	20,000	20,000	10.
11. Preschool Severe Delay	0	10,000	11.
12. Speech / Language Impairment	30,000	40,000	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	309,101	309,101	**15.**
16. Gifted Education	30,000	9,027	16.
17. Remedial Education	25,000	3,000	17.
18. ELL Incremental Costs	15,000	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technological Education	35,000	92,973	20.
21. Career Education	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of line 23, page 1)	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
	75.00	68.00

Special Education budgeted in SCA Fund

	Current FY	Budget FY
Enter the total amount budgeted in SCA for Special Education		25,000.00

[Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left).]

NOTE: Do not include SCA amounts in the Current FY or Budget FY columns in the table to the left.

Expenditures for Audit Services

M&O Fund - Nonfederal	6350	33,480.000
All Funds - Federal	6330	3,720.000

FY 2013 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 2012 Average Daily Membership:	Resident	810.988	Attending	908.168
B. FY 2011 Average Daily Membership:	Resident	881.390	Attending	976.055

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 2013

Enter the estimated transportation revenues (object code 1400) to be received $0

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 **VERSION** Adopted

Expenditures		**Salaries 6100**	**Employee Benefits 6200**	**Purchased Services 6300, 6400, 6500 (1)**	**Supplies 6600**	**Other Interest 6850**	**Totals**		**% Increase/ Decrease**	
							Current FY 2012	**Budget FY 2013**		
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Classroom Instruction	1.	44,966	18,425				72,202	63,391	-12.2%	1.
2100 Support Services - Students	2.	2,600	0				9,062	2,600	-71.3%	2.
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%	3.
Program 100 Subtotal (lines 1-3)	4.	47,566	18,425				81,264	65,991	-18.8%	4.
200 Special Education										
1000 Classroom Instruction	5.	6,100	605				8,705	6,705	-23.0%	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.	6,100	605				8,705	6,705	-23.0%	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.	53,666	19,031			0	89,969	72,696	-19.2%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Classroom Instruction	14.	134,763	20,457				154,359	155,220	0.6%	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.	141,024	21,551				161,715	162,576	0.5%	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.	157,721	24,272			0	181,132	181,993	0.5%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Classroom Instruction	27.	104,534	29,736	0	0		169,496	134,270	-20.8%	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.	111,521	31,386	0	0		178,133	142,907	-19.8%	30.

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 **VERSION** Adopted

Expenditures		**Salaries 6100**	**Employee Benefits 6200**	**Purchased Services 6300, 6400, 6500 (1)**	**Supplies 6600**	**Other Interest 6850**	**Totals**		**% Increase/ Decrease**	
							Current FY 2012	**Budget FY 2013**		
200 Special Education										
1000 Classroom Instruction	31.	1,630	127	0	0		1,757	1,757	0.0%	31.
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%	33.
Program 200 Subtotal (Lines 31-33)	34.	1,630	127	0	0		1,757	1,757	0.0%	34.
530 Dropout Prevention										
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%	35.
Other Programs (Specify) _____										
1000 Classroom Instruction	36.	0	0	0	0		0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%	37.
Other Programs Subtotal (Lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (Lines 30, 34, 35, and 38)	39.	113,151	31,513	0	0	0	179,890	144,664	-19.6%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	324,538	74,815	0	0	0	450,990	399,353	-11.5%	40.

(1) For FY 2013, 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.

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 **VERSION** Adopted

FUNDS 610 AND 625 **UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) 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 type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals Current FY 2012	Totals Budget FY (6) 2013	% Increase/ Decrease	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0		0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)												
1000 Instruction	2.	0	0	170,655			0		195,157	170,655	-12.6%	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		21,988		0	0		21,988	21,988	0.0%	4.
2600 Operation & Maintenance of Plant	5.	0		33,257			1,150		34,407	34,407	0.0%	5.
2700 Student Transportation	6.	0		197,744			0		197,744	197,744	0.0%	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		28,500	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	449,899	0	0	24,650		499,051	474,549	-4.9%	10.
Soft Capital Allocation Fund 625												
1000 Instruction	11.	0	222,775	101,819			0	4,394	238,884	328,988	37.7%	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	222,775	101,819	0	0	0	4,394	238,884	328,988	37.7%	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.

(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	169,275
6731 Furniture and Equipment	32,812	4,979
6734 Vehicles	178,194	0
6737 Tech Hardware and Software	44,341	20,000

(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

(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	8,000	0

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

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211, added by Laws 2012, Ch. 300, §2. 0

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 **VERSION** Adopted

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 Current FY **2012**	Totals Budget FY **2013**	% Increase/ Decrease	Renovation	New Construction	
Bond Building Fund 630													
1000 Instruction	1.			0			0	0	0	0.0%			1.
2000 Support Services													
2100, 2200 Students and Instructional Staff	2.			0			0	0	0	0.0%			2.
2300, 2400, 2500, 2900 Administration	3.			0			0	0	0	0.0%			3.
2600 Operation & Maintenance of Plant	4.			0			0	0	0	0.0%			4.
2700 Student Transportation	5.			0			0	0	0	0.0%			5.
3000 Operation of Noninstructional Services	6.			0			0	0	0	0.0%			6.
4000 Facilities Acquisition and Construction	7.	0	0	0			0	0	0	0.0%			7.
5000 Debt Service	8.				0	0		0	0	0.0%			8.
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0	0	0	0	0	0	0	0	0.0%	0	0	9.
Building Renewal Fund 690													
1000 Instruction	10.			0			0	0	0	0.0%			10.
2000 Support Services													
2100, 2200 Students and Instructional Staff	11.			0			0	0	0	0.0%			11.
2300, 2400, 2500, 2900 Administration	12.			0			0	0	0	0.0%			12.
2600 Operation & Maintenance of Plant	13.	0	0	0			50	50	50	0.0%			13.
2700 Student Transportation	14.			0			0	0	0	0.0%			14.
3000 Operation of Noninstructional Services	15.			0			0	0	0	0.0%			15.
4000 Facilities Acquisition and Construction	16.	0	0	0			0	0	0	0.0%			16.
5000 Debt Service	17.				0	0		0	0	0.0%			17.
Total Building Renewal Fund Expenditures (Lines 10-17)	18.	0	0	0	0	0	50	50	50	0.0%	0	0	18.
New School Facilities Fund 695													
1000 Instruction	19.			0			0	0	0	0.0%			19.
2000 Support Services													
2100, 2200 Students and Instructional Staff	20.			0			0	0	0	0.0%			20.
2300, 2400, 2500, 2900 Administration	21.			0			0	0	0	0.0%			21.
2600 Operation & Maintenance of Plant	22.			0			0	0	0	0.0%			22.
2700 Student Transportation	23.			0			0	0	0	0.0%			23.
3000 Operation of Noninstructional Services	24.			0			0	0	0	0.0%			24.
4000 Facilities Acquisition and Construction	25.	0	0	0			0	0	0	0.0%			25.
5000 Debt Service	26.				0	0		0	0	0.0%			26.
Total New School Facilities Fund Expenditures (Lines 19-26)	27.	0	0	0	0	0	0	0	0	0.0%	0	0	27.

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Adopted

SPECIAL PROJECTS

				No. of Personnel		Total All Functions		
				Current Year	Budget Year	Current Year	Budget Year	
FEDERAL PROJECTS								
1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000	14.43	14.43	797,797	797,797	1.
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000	0.60	0.60	135,321	135,321	2.
3.	160	ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0	3.
4.	170-180	ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	0	0	5.
6.	200	ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.
7.	210	ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220	IDEA, Part B	6000	0.71	0.71	438,134	438,134	8.
9.	230	Johnson - O'Malley	6000	0.00	0.00	0	0	9.
10.	240	Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250	AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270	Vocational Education - Basic Grants	6000	0.00	0.00	49,699	49,699	12.
13.	280	ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.
14.	290	Medicaid Reimbursement	6000	0.00	0.00	242,000	242,000	14.
15.	374	E-Rate	6000	0.00	0.00	0	28,739	15.
16.	378	Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399	Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	137,808	2,755	17.
18.		**Total Federal Project Funds (Lines 1-17)**		15.74	15.74	1,800,758	1,694,444	18.
STATE PROJECTS								
19.	400	Vocational Education	6000	0.00	0.00	7,998	7,998	19.
20.	410	Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420	Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425	Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430	Chemical Abuse Prevention Program	6000	0.00	0.00	0	0	23.
24.	435	Academic Contests	6000	0.00	0.00	0	0	24.
25.	450	Gifted Education	6000	0.00	0.00	0	0	25.
26.	455	Family Literacy Program	6000	0.00	0.00	0	0	26.
27.	460	Environmental Special Plate	6000	0.00	0.00	0	0	27.
28.	465-499	Other State Projects	6000	0.00	0.00	0	0	28.
29.		**Total State Project Funds (Lines 19-28)**		0.00	0.00	7,998	7,998	29.
30.		**Total Special Projects (Lines 18 and 29)**		15.74	15.74	1,808,756	1,702,442	30.

Instructional Improvement Fund (020)		Current Year	Budget Year	
1. Teacher Compensation Increases	6000	$138,514.84	$79,014.84	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	$222,184.09	$232,684.09	4.
5. Total Instructional Improvement Fund (lines 1-4)		$360,698.93	$311,698.93	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	30,000	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	87,791	87,791	10.
11.	526	Extracurricular Activities Fees Tax Credit	6000	256,233	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	203,000	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	10,000	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	20	6	33.
34.	700	Debt Service	6000	77,000	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	23,499	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 2013 GENERAL BUDGET LIMIT (ARS §15-947.C)

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	$ 4,627,223		
*(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	$ 4,627,223	$ 4,627,223	$
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Worksheet H, lines VII.E.1 & VII.F.1)	237,487		
(b) CORL Reduction for State Budget Adjustments (from Worksheet H, lines VII.E.2 and VII.F.2)			
(c) Adjusted CORL	$ 237,487	$ 100,000	$ 137,487
3. FY 2013 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		288,198	40,373
(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)		194,719	
(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 2011 (ARS §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (h) FY 2012 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)			
* (i) FY 2012 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (j) FY 2012 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 2013 General Budget Limit (column A, lines 1 through 9)(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		**$5,210,140**	
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)			**$177,860**

*Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

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

(2) This line can be used to adjust the FY 2013 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, or (c) Early Graduation Scholarship, 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 2012, Ch. 300, §14, the Early Graduation Scholarship Program has been suspended for FY 2013.

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 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	$ 499,051
2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	$ -1
3.	Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	$ 499,050
4.	Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	$ 499,051
5.	Lesser of Lines A.3 or A.4	$ 499,050
6.	FY 2012Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 203,811
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. 0)	$ 295,239
8.	Interest Earned in Fund 610 in FY 2012	$ 1,450
9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	$ 0
10.	Adjustment to UCBL for FY 2013 (ARS §15-905.M) (1)	$ 0
11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	$ 177,860
12.	FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	$ 474,549

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1.	FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	$ 238,884
2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	$ 0
3.	Adjusted FY 2012 SCAL (line B.1 + B.2)	$ 238,884
4.	Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	$ 238,884
5.	Lesser of Lines B.3 or B.4	$ 238,884
6.	FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	$ 113,136
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. 0)	$ 125,748
8.	Interest Earned in Fund 625 in FY 2012	$ 800
9.	Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	$ 202,440
10.	Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	$ 0
11.	Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	$ 0
12.	FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	$ 328,988

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1.	FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)	$ 450,990
2.	FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year-end.)	$ 225,505
3.	Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	$ 225,485
4.	Interest Earned in the Classroom Site Fund in FY 2012	$ 897
5.	FY 2013 Classroom Site Fund Allocation (provided by ADE, based on $227) (5)	$ 264,807
6.	Adjustments to FY 2013 Classroom Site Fund Budget Limit	$ -91,836
7.	FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	$ 399,353

(1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE, (b) greater than anticipated growth from FY 2012, or (c) 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 2013 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, 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.

BUDGET WORK SHEETS
For Fiscal Year 2013

WORK SHEET TITLE

		PAGE
A.	Adjustment for Tuition Loss and Student Revenue Loss Phase-Down (Optional)	1
B.	Support Level Weights and PSD-12 Weighted Student Counts	2
C.	Base Support Level and Base Revenue Control Limit	3
C2.	Weighted Student Count: AOI Students	4
D.	Transportation Support Level and Transportation Revenue Control Limit	5
E.	District Support Level and Revenue Control Limit	6
F.	Consolidation/Unification Assistance	6
G.	Soft Capital Allocation High School Student Count (Type 03)	6
H.	Capital Outlay Revenue Limit	7
I.	Soft Capital Allocation	8
J.	Equalization Base and Assistance	9
K.	Small School Adjustment Phase Down Limit	10
K2.	Maximum Small School Adjustment Override	11
L.	Impact Aid Fund (ESEA, Title VIII)	12
M.	Maintenance and Operation Fund Budget Balance Carryforward	13
O.	Tuition Out for High School Students	14
S.	Equalization Assistance for an Accommodation School	15

DISTRICT NAME **MAMMOTH/SAN MANUEL** COUNTY **PINAL** CTD NUMBER **11** / **02** / **08**

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B. WORK SHEET FOR FY 2013 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS (A.R.S. §15-943)

A. Unweighted Student Count		K-8		9-12
1. FY 2013 Non-AOI Student Count		521.944		282.528
2. FY 2013 AOI Full-Time Student Count	+	0.000	+	0.000
3. FY 2013 AOI Part-Time Student Count	+	0.000	+	0.000
4. Subtotal (lines A.1 through A.3)	=	521.944	=	282.528
5. District Sponsored Charter School Estimated ADM	+	0.000	+	0.000
6. Total Student Count	=	521.944	=	282.528

B. **Use student count from line A.4 to determine weight.**	SUPPORT LEVEL WEIGHTS FOR DISTRICTS DESIGNATED AS ISOLATED				NOT DESIGNATED AS ISOLATED			
		K-8		9-12		K-8		9-12
Student Count 0.001 - 99.999								
Support Level Weight		1.559		1.669		1.399		1.559
Student Count 100.000 - 499.999								
Student Count Constant:		500.000		500.000		500.000		500.000
FY 2013 Student Count	-	.000	-	282.528	-	.000	-	.000
Difference	=	.000	=	217.472	=	.000	=	.000
Weight Adjustment Factor	x	0.0005	x	0.0005	x	0.0003	x	0.0004
Support Level Weight Increase	=	.000	=	.109	=	.000	=	.000
Support Level Weight	+	1.358	+	1.468	+	1.278	+	1.398
FY 2013 Adjusted Support Level Weight	=	.000	=	1.577	=	.000	=	.000
Student Count 500.000 - 599.999								
Student Count Constant:		600.000		600.000		600.000		600.000
FY 2013 Student Count	-	.000	-	.000	-	521.944	-	.000
Difference	=	.000	=	.000	=	78.056	=	.000
Weight Adjustment Factor	x	0.0020	x	0.0020	x	0.0012	x	0.0013
Support Level Weight Increase	=	.000	=	.000	=	.094	=	.000
Support Level Weight	+	1.158	+	1.268	+	1.158	+	1.268
FY 2013 Adjusted Support Level Weight	=	.000	=	.000	=	1.252	=	.000
Student Count 600.00 or More Support Level Weight						1.158		1.268
Joint Technical Education District Support Level Weight (A.R.S. §15-943.02)								1.339

C. PSD-12 WEIGHTED STUDENT COUNT

	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count		Support Level Weight		Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
1. PSD	7.775			x	1.450	=	11.274		
2. District (from line A.1, A.2, or A.3)									
a. K-8	521.944	.000	.000	x	1.252	=	653.474	.000	.000
b. 9-12	282.528	.000	.000	x	1.577	=	445.547	.000	.000
3. Charter School (from line A.5)									
a. K-8	.000			x	1.158	=	.000		
b. 9-12	.000			x	1.268	=	.000		
4. Total									
a. K-8 (C.2.a + C.3.a)	521.944	.000	.000				653.474	.000	.000
b. 9-12 (C.2.b + C.3.b)	282.528	.000	.000				445.547	.000	.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	812.247	.000	.000				1110.295	.000	.000

DISTRICT NAME **MAMMOTH/SAN MANUEL** COUNTY **PINAL** CTD NUMBER **11** / **02** / **08**

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C. WORK SHEET FOR FY 2013 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)

(A.R.S. §§15-808, 15-943, as amended by Laws 2012, Ch. 300, §6, and 15-944.E)

WEIGHTED STUDENT COUNT

		Non-AOI Student Count	x	Support Level Weight	=	Non-AOI Weighted Student Count
I. A.	FY 2013 Non-AOI Student Count (from Work Sheet B, line C.5)	812.247				1110.295
B.	Student Count Add-Ons					
1.	Hearing Impairment	.000	x	4.771	=	.000
2.	K - 3	202.843	x	0.060	=	12.171
3.	K-3 Reading (1)	202.843	x	0.040	=	8.114
4.	English Learners (ELL)	7.500	x	0.115	=	.863
5.	MD-R, A-R and SID-R	3.000	x	6.024	=	18.072
6.	MD-SC, A-SC and SID-SC	2.000	x	5.833	=	11.666
7.	Multiple Disabilities Severe Sensory Impairment	.000	x	7.947	=	.000
8.	Orthopedic Impairment (Resource)	.000	x	3.158	=	.000
9.	Orthopedic Impairment (Self Contained)	.000	x	6.773	=	.000
10.	Preschool-Severe Delayed	.040	x	3.595	=	.144
11.	DD, ED, MIID, SLD, SLI AND OHI	126.474	x	0.003	=	.379
12.	Emotionally Disabled (Private)	.000	x	4.822	=	.000
13.	Moderate Intellectual Disability	1.000	x	4.421	=	4.421
14.	Visual Impairment	.000	x	4.806	=	.000
15.	Total Add-On Count (I.B.1 through I.B.14)	545.700				55.830
II.	FY 2013 Non-AOI Weighted Student Count					1166.125 (I.A. + I.B.15, this column)*

		AOI Weighted Student Count	x	Funding Ratio	=	Adjusted AOI Weighted Student Count
III.	FY 2013 AOI FT Weighted Student Count (from Work Sheet C2, line II)	.000	x	95%	=	.000
IV.	FY 2013 AOI PT Weighted Student Count (from Work Sheet C2, line IV)	.000	x	85%	=	.000

CALCULATION OF FY 2013 BSL AND BRCL

V.	Total Weighted Student Count (line II + III + IV)		1166.125
VI. A.	Base Level Amount(5) $3,267.72 - To include Teacher Compensation, use Base Level of $3,308.57.	$	3,308.57
	For Career Ladder and Optional Performance Incentive Program districts, add increase of 0.00% approved by the district governing board (ARS §§15-918, 15-918.04, 15-919 and 15-919.04) (2)		
B.	Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.04)	$	.00
C.	Adjusted FY2013 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)	$	3,308.57
VII.	Result (V x VI.C)	$	3,858,206.19
VIII.	Teacher Experience Index (TEI) (If actual TEI is less than 1.0000, use 1.0000)		1.0142
IX.	Result (line VII x VIII)	$	3,912,992.72
X.	Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)	$	0.00
XI.	Increase for Student Revenue Loss Phase-Down (from Work Sheet A, line II)	$	0.00
XII.	Increase for Career Ladder (ARS §15-918.04) (2)	$	.00
XIII.	FY 2011 Nonfederal Audit Service Actual Expenditures (3) $ 27342 x 1.00 =	$	27,342.00
XIV.	Decreases for Charter School Federal and State Monies Received	$	.00
XV.	Decrease for Charter School Nonparticipation Adjustment	$	.00
XVI.	Other Reductions: (For FY 2013 this amount is zero, unless otherwise notified by ADE)	$	.00
XVII.	FY 2013 BSL and BRCL (sum lines IX through XIII minus lines XIV through XVI) (to Work Sheet E, line I)	$	3,940,334.72

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (1)

K-3	$	40,837.06
K-3 Reading	$	27,213.52

Total Weighted Student Count

	K-3	K-3 R
Non AOI	12.17	8.11
AOI FT*	.00	.00
AOI PT*	.00	.00
Total	12.17	8.11

*AOI counts shown reflect applicable full-time or part-time funding ratio.

(1) Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, will recieve monies for this weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2

(2) In accordance with Laws 2011, Ch. 29, §32, the maximum base level increase for a career ladder and optional performance incentive programs is 3% for FY 2013, 2% for FY 2014, and 1% for FY 2015.

(3) A.R.S. §15-914.F allows districts to increase the BSL if financial and compliance audit costs will be incurred for the budget year. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received. Enter the FY 2011 nonfederal and ARRA-related audit expenditures on line XIII.

Enter the FY 2011 federal (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2011 AFR). $ 3390

Enter the Total FY 2011 audit expenditures from all funds to the right. $ 0

Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's CAFR to ASBO and GFOA for certification) in the amounts reported on Line XIII or in this footnote.

D. WORK SHEET FOR FY 2013 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2012, Ch. 300, §7 and Ch. 357, §4 , and 15-816.01) AND TRANSPORTATION REVENUE CONTROL LIMIT (TRCL) (A.R.S. §15-946)

TABLE I

Approved Daily Route Miles per Eligible Student Transported	FY 2013 State Support Level per Route Mile
I. 0.5 or Less	**$2.42**
II. More than .5, through 1.0	**$1.97**
III. More than 1.0	**$2.42**

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers Instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School Districts (Type 05)
I. 1.0 or Less	.15	.10	.25
II. More than 1.0	.18	.12	.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported		
A. FY 2012 Approved Daily Route Miles		**964.000**
B. Number of Eligible Students Transported in FY 2012		**775.000**
C. Approved Daily Route Miles per Eligible Students Transported (I.A ÷ I.B)	$	**1.244**
II. To and From School Support Level		
A. Annual Route Miles (line I.A x 180) Approved for 200 school days?: Yes : ◯ No : ◉		**173,520.000**
B. State Support Level per Route Mile (Use Table I based on I.C)		**2.42**
C. 1. FY 2012 Annual Expenditure for Bus Tokens		**0.00**
2. FY 2012 Annual Expenditure for Bus Passes		**0.00**
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2)]	$	**419,918.40**
III. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level		
A. Factor from Table II (based on I.C and district type)		**.18**
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	$	**75,585.31**
IV. Extended School Year Support Level for Pupils with Disabilities		
A. Actual Route Miles traveled in July and August 2011 to Transport Pupils w/Disabilities for Extended School Year		**.000**
B. Estimated Route Miles Traveled in June 2012 to Transport Pupils w/Disabilities for Extended School Year		**.000**
C. Total Extended School Year Route Miles (IV.A + IV.B)		**.000**
D. State Support Level per Route Mile (use Table I based on I.C)	$	**2.42**
E. Extended School Year Support Level for Pupils with Disabilities (IV.C. x IV.D.)	$	**.00**
V. FY 2013 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	$	**495,503.71**
VI. Support Level Change		
A. FY 2012 Transportation Support Level	$	**496,340.57**
B. Transportation Support Level Change (If result is negative, enter zero) (V. - VI.A)	$	**.00**

TRCL CALCULATION

VII. FY 2012 Transportation Revenue Control Limit	$	**686,887.90**
VIII. FY 2013 Transportation Revenue Control Limit		
A. Preliminary FY 2013 Transportation Revenue Control Limit (VI.B + VII)	$	**686,887.90**
B. 120% of FY 2013 Transportation Support Level (V x 1.20)	$	**594,604.45**
C. Adjusted FY 2013 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	$	**686,887.90**
D. FY 2013 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	$	**686,887.90**

E. WORK SHEET FOR FY 2013 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)

CALCULATION OF THE DSL

I.	FY 2013 Base Support Level / Base Revenue Control Limit (from Work Sheet C, line XVII)	$ 3,940,334.72
II.	Tuition Out for High School Students (from Worksheet O, line 13) **[Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]**	$ .00
III.	FY 2013 Transportation Support Level (from Work Sheet D, line V)	$ 495,503.71
IV.	FY 2013 District Support Level (sum of lines I through III)	$ 4,435,838.43

CALCULATION OF THE RCL

V.	FY 2013 Base Support Level / Base Revenue Control Limit (from line I above)	$ 3,940,334.72
VI.	Tuition Out for High School Students (from Worksheet O, line 13) **[Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]**	$ .00
VII.	FY 2013 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	$ 686,887.90
VIII.	FY 2013 Revenue Control Limit (sum of lines V through VII) [to Budget, Page 7, line 1(a)]	$ 4,627,222.62

F. WORK SHEET FOR FY 2013 CONSOLIDATION/UNIFICATION ASSISTANCE (ARS §§15-912 and 15-912.01)

I.	Consolidation/Unification Increase for Transitional Costs incurred in first year	$ .00
II.	FY 2013 District Support Level (line I + Work Sheet E, line IV)	$ 4,435,838.43
III.	FY 2013 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, Page 7, line 1(a)]	$ 4,627,222.62

G. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION HIGH SCHOOL STUDENT COUNT FOR COMMON SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03)(ARS §15-951.D)

I.	High School Student Count Tuitioned Out (From Worksheet O, Line 6)	.000
II.	High School Student Count Transported by District of Residence to District of Attendance	.000
III.	High School Student Count Taught by District of Residence (from Worksheet B, Line A.4, column for 9-12)	.000
IV.	High School Student Count Transported by District of Residence to District of Attendance or Taught by District of Residence (line II + line III) (to Work Sheet I, line V.A, column 9-12)	.000

H. WORK SHEET FOR FY 2013 CAPITAL OUTLAY REVENUE LIMIT (CORL)

(ARS §15-961.A-D)

TABLE TO CALCULATE CORL PER STUDENT COUNT

			K-8		9-12
I.	FY 2013 Actual Student Count				
	0.001 - 99.999				
	CORL per Student Count		$272.75		$329.41
II.	FY 2013 Actual Student Count				
	100.000 - 499.999				
	A. Student Count Constant		500.000		500.000
	B. Actual Student Count (from Work Sheet B, line A.4)	-	.000	-	282.528
	C. Difference	=	.000	=	217.472
	D. Weight Adjustment Factor	x	0.0003	x	0.0004
	E. Support Level Weight Increase	=	.000	=	.087
	F. Support Level Weight	+	1.278	+	1.398
	G. Adjusted Support Level Weight	=	.000	=	1.485
	H. Support Level Amount	x	$194.95	x	$211.29
	I. CORL per Student Count	=	$ .00	=	$ 313.77
III.	FY 2013 Actual Student Count				
	500.000 - 599.999				
	A. Student Count Constant		600.000		600.000
	B. Actual Student Count (from Work Sheet B, line A.4)	-	521.944	-	.000
	C. Difference	=	78.056	=	.000
	D. Weight Adjustment Factor	x	0.0012	x	0.0013
	E. Support Level Weight Increase	=	.094	=	.000
	F. Support Level Weight	+	1.158	+	1.268
	G. Adjusted Support Level Weight	=	1.252	=	.000
	H. Support Level Amount	x	$194.95	x	$211.29
	I. CORL per Student Count	=	$ 244.08	=	$ .00
IV.	FY 2013 Actual Student Count				
	600.000 or More & JTED				
	CORL per Student Count		$225.76		$267.94

CALCULATIONS FOR CORL

			PSD		K-8		9-12
V.	Capital Outlay Base						
	A. FY 2013 Student Count (from Work Sheet B, Line C.1 and A.4)		7.775		521.944		282.528
	B. CORL per Student Count (from Table above)	x $	225.76	x $	244.08	x $	313.77
	C. Capital Outlay Base (line V.A x line V.B)	= $	1,755.28	= $	127,396.09	= $	88,648.81
VI.	Capital Outlay Growth Factor						
	A. FY 2013 Student Count (from line V.A. above)			=	812.247		
	B. FY 2012 Student Count			÷	881.391		
	C. FY 2013 Capital Outlay Growth Factor (VI.A ÷ VI.B)			=	.9216		
VII.	Capital Outlay Revenue Limit						
	A. Capital Outlay Base (from line V.C)	$	1,755.28	$	127,396.09	$	88,648.81
	B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x	1.0000	x	1.0000	x	1.0000
	C. FY 2013 CORL (VII.A x VII.B)	= $	1,755.28	= $	127,396.09	= $	88,648.81
	D. CORL for High School Textbooks						
	1. FY 2013 Actual 9-12 Student Count (from Work Sheet B, Line A.4)						282.528
	2. Support Level Amount for Textbooks					x	69.68
	3. CORL for Textbooks (VII.D.1 x VII.D.2)					= $	19,686.55
	E. 9-12 CORL						
	1. FY 2013 9-12 CORL [9-12 (VII.C) + VII.D.3] (to Budget, page 7, line 2.a)					= $	108,335.36
	2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)						.00
	3. Adjusted FY 2013 9-12 CORL (VII.E.1-VII.E.2) (to Work Sheet J, line III.A.1 or III.B.5)						108,335.36
	F. PSD and K-8 CORL						
	1. FY 2013 PSD and K-8 CORL [PSD(VII.C) + K-8(VII.C)(to Budget, page 7, line 2.a)					+ $	129,151.37
	2. PSD and K-8 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)						.00
	3. Adjusted FY 2013 PSD and K-8 CORL (VII.F.1-VII.F.2) (to Work Sheet J, line III.A.1 or III.B.5)						129,151.37

DISTRICT NAME **MAMMOTH/SAN MANUEL** COUNTY **PINAL** CTD NUMBER **11** / **02** / **08**

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I. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION (SCA)
(A.R.S. §§15-962 and 15-185, as amended by Laws 2012, Ch. 300, §1)

TABLE TO CALCULATE SCA PER STUDENT COUNT

			K-8		9-12
I.	FY 2013 Actual Student Count **0.001 - 99.999**				
	SCA per Student Count		$271.83		$271.83
II.	FY 2013 Actual Student Count **100.000 - 499.999**				
	A. Student Count Constant		500.000		500.000
	B. FY 2013 Actual Student Count (from Wksht B, line A.4)	-	.000	-	282.528
	C. Difference	=	.000	=	217.472
	D. Weight Adjustment Factor	x	0.0003	x	0.0003
	E. Support Level Weight Increase	=	.000	=	.065
	F. Support Level Weight	+	1.278	+	1.278
	G. Adjusted Support Level Weight	=	.000	=	1.343
	H. Support Level Amount	x	$194.30	x	$194.30
	I. SCA per Student Count	=	$ .00	=	$ 260.94
III.	FY 2013 Actual Student Count **500.000 - 599.999**				
	A. Student Count Constant		600.000		600.000
	B. FY 2013 Actual Student Count (from Wksht B, line A.4)	-	521.944	-	.000
	C. Difference	=	78.056	=	.000
	D. Weight Adjustment Factor	x	0.0012	x	0.0012
	E. Support Level Weight Increase	=	.094	=	.000
	F. Support Level Weight	+	1.158	+	1.158
	G. Adjusted Support Level Weight	=	1.252	=	.000
	H. Support Level Amount	x	$194.30	x	$194.30
	I. SCA per Student Count	=	$ 243.26	=	$ .00
IV.	FY 2013 Actual Student Count **600.000 or More & JTED**				
	SCA per Student Count		$225.00		$225.00

CALCULATIONS FOR SCA

V. FY 2013 SCA		PSD		K-8		9-12
A. FY 2013 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV Type 03 Districts)		7.775		521.944		282.528
B. FY 2013 SCA per Student Count (from Table above)	x $	225.00	x $	243.26	x $	260.94
C. FY 2013 SCA (line V.A x line V.B)	= $	1,749.38	= $	126,968.10	= $	73,722.86
D. Additional Assistance						
1. FY 2013 Charter School Student Count (from Work Sheet B, line A.5)			$	.000	$	.000
2. Assistance per student			x $	1,654.41 *	x $	1,928.19
3. FY 2013 Additional Assistance (line V.D.1 x line V.D.2)			= $	.00	= $	.00
4. Adjustment to Additional Assistance, if applicable			- $	.00	- $	.00
5. Adjusted FY 2013 Additional Assistance (line V.D.3 - line V.D.4)			= $	.00	= $	.00
E. PSD and K-8 SCA						
1. FY 2013PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, Page 8, line B.9)					+ $	128,717.48
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)						.00
3. Adjusted FY 2013 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)						128,717.48
F. 9-12 SCA						
1. FY 2013 912 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, Page 8, line B.9)					= $	73,722.86
2. 9-12 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)						.00
3. Adjusted FY 2013 9-12 SCA (to Work Sheet J, line III.A.2 or III.B.6)						73,722.86

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §15-971.A and .B)

NOTE: Common School Districts NOT within a High School District (Type 03) should only complete Sections I and III.B.

		PSD-8	9-12
I. A.	Total FY 2013 PSD and K-8 Weighted State Aid Student Count		
	1. PSD (from Work Sheet B, line C.1)	11.274	
	2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Weighted Counts)	653.474	
B.	Total FY 2013 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Weighted Counts)	664.748 (I.A.1 + I.A.2)	445.547 (from Work Sheet B, line C.4.b)
C.	Total FY 2013 Weighted State Aid Student Count t (line I.B PSD-8 column + 9-12 column)	1110.295	
D.	PSD-8 and 9-12 Factors (line I.B ÷ line I.C)	.5987	.4013
II. A.	Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII, or Work Sheet F, line II or III) (to Work Sheet S, line I.A)	$4,435,838.43	
B.	DSL/RCL PSD-8 and 9-12 Allocation(line I.D. x line II.A.)	$2,655,736.47	$1,780,101.96
III. A.	For ALL Districts Except Common School Districts NOT Within a High School District, (Type 03)		
	1. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	$129,151.37 om Work Sheet H, line VII.F.3)	$108,335.36 om Work Sheet H, line VII.E.3)
	2. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	$128,717.48 (from Work Sheet I, line V.E.3)	$73,722.86 (from Work Sheet I, line V.F.3)
	3. Total FY 2013 Equalization Base (II.B + III.A.1 + III.A.2)	$2,913,605.32	$1,962,160.18
	4. 2012 Primary Assessed Valuation ÷ 100	$175,616.84	$175,616.84
	5. 2012 Salt River Project (SRP) Valuation ÷ 100	$0.00	$0.00
	6. 2012 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$0.00	$0.00
	7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	$175,616.84	$175,616.84
	8. Qualifying Tax Rate	x 1.9585	x 1.9585
	9. Qualifying Levy (III.A.7 x III.A.8)	$343,945.58	$343,945.58
	10. FY 2013 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	$2,569,659.74	$1,618,214.60
	11. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	- $0.00	- $0.00
	12. Total FY 2013 Equalization Assistance (III.A.10-III.A.11)(1)	$2,569,659.74	$1,618,214.60
B.	For Common School Districts NOT Within a High School District, (Type 03)		
	1. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII or Work Sheet F, line II or III)	$0.00	
	2. Tuition Out for High School Students (from Work Sheet E, line II or VI)	- $0.00	
	3. Adjusted DSL/RCL (III.B.1 - III.B.2)	$0.00	
	4. DSL/RCL PSD-8 and 9-12 Allocation	$0.00 (line III.B.3 x I.D)	$0.00 [(line III.B.3 x I.D)+III.B.2]
	5. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	$0.00 (From Work Sheet H, line VII.F.3)	$0.00 (From Work Sheet H, line VII.E.3)
	6. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	$0.00 (from Work Sheet I, line V.E.3)	$0.00 (from Work Sheet I, line V.F3)
	7. FY 2013 Equalization Base (III.B.4 + III.B.5 + III.B.6)	$0.00	$0.00
	8. 2012 Primary Assessed Valuation ÷ 100	$0.00	$0.00
	9. 2012 Salt River Project (SRP) Valuation ÷ 100	$0.00	$0.00
	10. 2012 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$0.00	$0.00
	11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	$0.00	$0.00
	12. Qualifying Tax Rate	x 1.9585	x 1.9585
	13. Qualifying Levy (III.B.11 x III.B.12)	$0.00	$0.00
	14. FY 2013 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	$0.00	$0.00
	15. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	- $0.00	- $0.00
	16. Total FY 2013 Equal. Assistance (III.B.14-III.B.15)	$0.00	$0.00

(1) Laws 2012, Ch. 300, §12, requires that state aid for a joint technical education district (JTED) be limited to 91% of the state aid that would otherwise be provided by law. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid $158,102.27

M. WORK SHEET FOR CALCULATION OF THE FY 2013 MAINTENANCE AND OPERATION (M&O) FUND BUDGET BALANCE CARRYFORWARD (ARS §15-943.01)

1. a.	General Budget Limit (GBL) (from FY 2012 latest revised Budget, page 7, line 10)	$ 5,452,496.00
b.	Adjustments to the GBL from FY 2012 BUDG75 (1)	- $ 0.00
c.	Adjusted GBL	$ 5,452,496.00
2. a.	Budgeted M&O expenditures (from FY 2012 latest revised Budget, page 1, line 30, Total Budget Year Column)	$ 5,452,496.00
b.	Adjustments to the GBL (from line 1.b)	- $ 0.00
c.	Adjusted Budgeted Expenditures	$ 5,452,496.00
3.	Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	$ 5,452,496.00
4.	M&O actual expenditures	$ 5,251,996.00
5.	Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this work sheet.)	$ 200,500.00

NOTE: **For lines 6.a through 6.h deduct the FY 2012 actual expenditures from the budget amount. If the result is negative, enter zero.**

		FY 2012 Budget		Actual	= Unexpended Budget
6. a.	Special Program Override	$ 0.00	- $	0.00	= $ 0.00
b.	Desegregation	$ 0.00	- $	0.00	= $ 0.00
c.	Tuition Out Debt Service	$ 0.00	- $	0.00	= $ 0.00
d.	Dropout Prevention Programs	$ 0.00	- $	0.00	= $ 0.00
e.	Joint Career and Technical Ed. and Voc. Ed. Center	$ 0.00	- $	0.00	= $ 0.00
f.	Career Ladder	$ 0.00	- $	0.00	= $ 0.00
g.	Optional Performance Incentive Program	$ 0.00	- $	0.00	= $ 0.00
h.	Performance Pay	$ 0.00	- $	0.00	= $ 0.00
i.	Total Budget Balance Deductions [Add lines 6.a through 6.h]				= $ 0.00

7.	Budget Balance after Deductions (If negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.i)	$ 200,500.00
8. a.	FY 2012 Adjusted District Limit (RCL) from page 4 of the most recent ADE report 'Basic Calculations for Equalization Assistance-APOR 55-1', available on ADE's web site.	$ 4,867,981.31
b.	Growth Adjustment (FY 2012 BUDG75) (1)	0.00
c.	Factor of 4%	X 0.04
9.	Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]	$ 194,719.25
10.	Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)	$ 194,719.25
11.	Enter the amount of Allowable Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 10 or the FY 2012 M&O Fund ending cash balance).	$ 0.00
12.	Remaining Actual Allowable Budget Balance Carryforward to be used in M&O Fund (line 10 - line 11) (to Budget, page 7, line 8(c)]	$ 194,719.25

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

DISTRICT NAME **MAMMOTH/SAN MANUEL** COUNTY **PINAL** CTD NUMBER **11 02 08**

VERSION Adopted

CALCULATION OF 2013 GENERAL BUDGET LIMIT
(ARS §15-947.C)

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	$ 4,627,223		
*(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	$ 4,627,223	$ 4,627,223	$
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Worksheet H, lines VII.E.1 & VII.F.1)	237,487		
(b) CORL Reduction for State Budget Adjustments (from Worksheet H, lines VII.E.2 and VII.F.2)			
(c) Adjusted CORL	$ 237,487	$ 100,000	$ 137,487
3. FY 2013 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		288,198	40,373
(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)		194,719	
(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 2011 (ARS §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (h) FY 2012 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)			
* (i) FY 2012 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (j) FY 2012 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 2013 General Budget Limit (column A, lines 1 through 9)(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		**$5,210,140**	
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)			**$177,860**

*Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

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

(2) This line can be used to adjust the FY 2013 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, or (c) Early Graduation Scholarship, 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 2012, Ch. 300, §14, the Early Graduation Scholarship Program has been suspended for FY 2013.

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 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	$ 499,051
2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	$ -1
3.	Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	$ 499,050
4.	Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	$ 499,051
5.	Lesser of Lines A.3 or A.4	$ 499,050
6.	FY 2012Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 203,811
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. 0)	$ 295,239
8.	Interest Earned in Fund 610 in FY 2012	$ 1,450
9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	$ 0
10.	Adjustment to UCBL for FY 2013 (ARS §15-905.M) (1)	$ 0
11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	$ 177,860
12.	FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	$ 474,549

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1.	FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	$ 238,884
2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	$ 0
3.	Adjusted FY 2012 SCAL (line B.1 + B.2)	$ 238,884
4.	Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	$ 238,884
5.	Lesser of Lines B.3 or B.4	$ 238,884
6.	FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	$ 113,136
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. 0)	$ 125,748
8.	Interest Earned in Fund 625 in FY 2012	$ 800
9.	Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	$ 202,440
10.	Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	$ 0
11.	Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	$ 0
12.	FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	$ 328,988

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1.	FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)	$ 450,990
2.	FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year-end.)	$ 225,505
3.	Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	$ 225,485
4.	Interest Earned in the Classroom Site Fund in FY 2012	$ 897
5.	FY 2013 Classroom Site Fund Allocation (provided by ADE, based on $227) (5)	$ 264,807
6.	Adjustments to FY 2013 Classroom Site Fund Budget Limit	$ -91,836
7.	FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	$ 399,353

(1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE, (b) greater than anticipated growth from FY 2012, or (c) 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 2013 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, 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.