



FY 2013

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2013 was

☐ PROPOSED

☒ ADOPTED

☒ REVISED

6/25/2012

7/10/2012

12/11/2012

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

12/11/2012

contain(s) the data for the budget described above.

Superintendent Signature

Business Manager Signature

District Contact Employee: John Ryan

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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	5.8100
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	.0500
Total Secondary Tax Rate	.0000	.0500

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

1. General Budget Limit (from Budget, page 7, line 10)	\$ 5,213,022
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ 473,822
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$ 185,806
4. Subtotal (line A.1 + A.2 + A.3)	\$ 5,872,650
5. Federal Projects (from Budget page 6, line 18)	\$ 1,673,544
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)	\$ 7,546,194

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	\$ 5,213,022
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$ 473,822
3. Soft Capital Allocation (from Budget page 4, line 19)	\$ 185,806
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$ 5,872,650
(This line cannot exceed line A.4)	

Fund 001 (M & O)

Fund 001 (M & O)		MAINTENANCE AND OPERATION (M&O) F									
EXPENDITURES		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Current FY	Budget FY						2012	Budget FY 2013	
100 Regular Education											
1000 Classroom Instruction	1.	54.00	50.00	1,800,833	238,969	12,759	54,301	30,254	2,499,739	2,137,116	-14.5%
2000 Support Services											
2100 Students	2.	7.01	7.01	164,981	38,000	0	1,725	6,459	211,465	211,165	-0.1%
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	6,526	1,200	500	98,846	105,372	6.6%
2300 General Administration	4.	4.00	4.00	166,691	22,600	45,781	1,000	8,517	242,989	244,589	0.7%
2400 School Administration	5.	6.00	6.00	182,039	42,950	2,790	5,570	0	237,853	233,349	-1.9%
2500 Central Services	6.	5.00	5.00	122,186	23,540	26,390	5,450	6,872	184,338	184,438	0.1%
2600 Operation & Maintenance of Plant	7.	18.00	18.00	394,264	69,400	299,991	316,806	0	988,647	1,080,461	9.3%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	2,112	29,337	0	31,449	31,449	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	30,200	5,000	0	0	0	35,200	35,200	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	113,011	21,500	0	5,200	7,700	146,711	147,411	0.5%
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (Lines 1-12)	13.	98.01	94.01	3,057,300	476,009	396,349	420,589	60,303	4,677,237	4,410,549	-5.7%
200 Special Education											
1000 Classroom Instruction	14.	15.00	15.00	240,484	55,681	150	9,787	0	306,102	306,102	0.0%
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%
2200 Instructional Staff	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	17.	0.25	0.25	0	1,290	0	0	0	1,290	1,290	0.0%
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 14-22)	23.	16.25	16.25	296,901	73,071	32,176	11,953	0	414,101	414,101	0.0%
400 Pupil Transportation	24.	12.00	12.00	216,359	42,400	19,496	82,103	800	361,158	361,158	0.0%
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
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%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading	29.		0.00	1	5	2	27,206	0		27,214	
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	126.26	122.26	3,570,561	591,485	448,023	541,850	61,103	5,452,496	5,213,022	-4.4%

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		10,000.00
[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

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.

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%
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.	113,151	31,513	0	0	0	179,890	144,664	-19.6%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	324,538	74,815	0	0	0	450,990	399,353	-11.5%

(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.

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		% Increase/ Decrease	
										Current FY 2012	Budget FY (6) 2013		
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	160,660			0		195,157	160,660	-17.7%	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		20,988		0	0		21,988	20,988	-4.6%	4.
2600 Operation & Maintenance of Plant	5.		0		33,257			1,150		34,407	34,407	0.0%	5.
2700 Student Transportation	6.		0		208,012			0		197,744	208,012	5.2%	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		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	449,172	0	0	24,650		499,051	473,822	-5.1%	10.
Soft Capital Allocation Fund 625													
1000 Instruction	11.		0	121,781	49,631			10,000	4,394	238,884	185,806	-22.2%	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	121,781	49,631	0	0	10,000	4,394	238,884	185,806	-22.2%	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	56,171
6643 Instructional Aids	0	64,660
6731 Furniture and Equipment	42,357	4,979
6734 Vehicles	168,462	0
6737 Tech Hardware and Software	43,346	10,000

(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

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)]

(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.

Unrestricted
Capital Outlay

8,000

0

Soft Capital
Allocation

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 2012	Budget FY 2013			
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	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	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	27.

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000	14.43	14.43	797,797	797,797
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000	0.60	0.60	135,321	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	0.71	0.71	438,134	438,134
9.	230	Johnson - O'Malley	6000	0.00	0.00	0	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	49,699	28,799
13.	280	ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290	Medicaid Reimbursement	6000	0.00	0.00	242,000	242,000
15.	374	E-Rate	6000	0.00	0.00	0	28,739
16.	378	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	137,808	2,755
18.	Total Federal Project Funds (Lines 1-17)			15.74	15.74	1,800,758	1,673,544

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	7,998	5,671
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	0	0
29.	Total State Project Funds (Lines 19-28)		0.00	0.00	7,998	5,671
30.	Total Special Projects (Lines 18 and 29)		15.74	15.74	1,808,756	1,679,215

Instructional Improvement Fund (020)

		Current Year	Budget Year	
1.	Teacher Compensation Increases	6000	\$138,514.84	\$79,014.84
2.	Class Size Reduction	6000	\$0.00	\$0.00
3.	Dropout Prevention Programs (M&O purposes)	6000	\$0.00	\$0.00
4.	Instructional Improvement Programs (M&O purposes)	6000	\$222,184.09	\$232,684.09
5.	Total Instructional Improvement Fund (lines 1-4)		\$360,698.93	\$311,698.93

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

		Current Year	Budget Year	
1.	050 County, City, and Town Grants	6000	0	0
2.	071 Structured English Immersion (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (Lease over 1 yr) (2)	6000	30,000	30,000
5.	505 School Plant (Lease 1 yr or less)	6000	0	0
6.	506 School Plant (Sale)	6000	10,000	12,000
7.	510 Food Service	6000	650,150	650,150
8.	515 Civic Center	6000	185,500	185,500
9.	520 Community School	6000	157,071	157,071
10.	525 Auxiliary Operations	6000	87,791	87,791
11.	526 Extracurricular Activities Fees Tax Credit	6000	256,233	201,888
12.	530 Gifts and Donations	6000	78,655	78,655
13.	535 Career & Tech.Ed. & Voc.Ed. Projects	6000	0	0
14.	540 Fingerprint	6000	0	0
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	203,000	203,000
17.	555 Textbooks	6000	45,000	45,000
18.	565 Litigation Recovery	6000	115,500	115,500
19.	570 Indirect Costs	6000	114,404	114,404
20.	575 Unemployment Insurance	6000	57,300	57,300
21.	580 Teacherage	6000	0	0
22.	585 Insurance Refund	6000	0	0
23.	590 Grants and Gifts to Teachers	6000	30,000	30,000
24.	595 Advertisement	6000	0	0
25.	596 Joint Technological Education	6000	0	10,000
26.	620 Adjacent Ways	6000	0	0
27.	639 Impact Aid Revenue Bond Building	6000	0	0
28.	640 School Plant-Special Construction	6000	0	0
29.	650 Gifts and Donations	6000	0	0
30.	660 Condemnation	6000	0	0
31.	665 Energy and Water Savings	6000	0	0
32.	686 Emergency Deficiencies Correction	6000	0	0
33.	691 Building Renewal Grant	6000	20	6
34.	700 Debt Service	6000	77,000	77,500
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
36.	750 Permanent	6000	0	0
37.	Other Full Day K and Asbestos Abatement	6000	23,499	23,499

Internal Service Funds 950-989

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

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

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

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)	\$	4,630,105	
* (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	\$	4,630,105	\$
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Worksheet H, lines VII.E.1 & VII.F.1)		237,548	
(b) CORL Reduction for State Budget Adjustments (from Worksheet H, lines VII.E.2 and VII.F.2)			
(c) Adjusted CORL	\$	237,548	\$ 137,548
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)		\$5,213,022	
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)			\$177,921

*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 from the EWS Fund, (b) A.R.S. \$15-913 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.)	\$ -996
	3. Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$ 498,055
	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	\$ 498,055
	6. FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 203,744
	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)	\$ 294,311
	8. Interest Earned in Fund 610 in FY 2012	\$ 1,590
	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)	\$ 177,921
	12. FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ 473,822

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	\$ 887
	9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ 202,481
	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)	\$ -143,310
12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 185,806

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.