



FY 2012
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 2012 was

Proposed	<u>June 21, 2011</u>
Adopted	<u>July 5, 2011</u>
Revised	_____

Date

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SIGNED

SIGNED

The budget file(s) for FY 2012 sent to the Arizona Department of Education, via the internet, on

July 6, 2011 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

District Contact Employee:

Scott Little

Telephone:

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

- | | |
|---|-----------------------|
| 1. Total Budgeted Revenues for Fiscal Year 2011 | \$ <u>102,852,137</u> |
| 2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes) | |
| Local 1000 | \$ <u>2,323,857</u> |
| Intermediate 2000 | \$ <u>1,200,000</u> |
| State 3000 | \$ <u>15,911,106</u> |
| Federal 4000 | \$ _____ |
| TOTAL | <u>\$ 19,434,963</u> |

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

	Current FY 2011	Est. Budget FY 2012
Primary Tax Rate:	3.7578	4.0300
Secondary Tax Rates:		
M&O Override	0.4785	0.5200
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds	0.5959	
Class B Bonds	0.3249	1.0800
JTED		
Total Secondary Tax Rate	1.3993	1.6000

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

- | | |
|---|-----------------------|
| 1. General Budget Limit (from Budget, page 7, line 10) | \$ <u>81,808,474</u> |
| 2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12) | \$ <u>19,241,548</u> |
| 3. Soft Capital Allocation Limit (from Budget, page 8, line B.12) | \$ <u>4,602,115</u> |
| 4. Subtotal (line A.1 + A.2 + A.3) | \$ <u>105,652,137</u> |
| 5. Federal Projects (from Budget, page 6, line 18) | \$ <u>19,435,000</u> |
| 6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16) | \$ <u>0</u> |
| 7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A6) | <u>\$ 125,087,137</u> |

B. BUDGETED EXPENDITURES

- | | |
|---|-----------------------|
| 1. Maintenance and Operation (from Budget, page 1, line 30) | \$ <u>81,808,474</u> |
| 2. Unrestricted Capital Outlay (from Budget, page 4, line 10) | \$ <u>19,241,548</u> |
| 3. Soft Capital Allocation (from Budget, page 4, line 19) | \$ <u>4,602,115</u> |
| 4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) | <u>\$ 105,652,137</u> |
- (This line cannot exceed line A.4.)

FUND 001 (M&O)

MAINTENANCE AND OPERATION FUND

Expenditures	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease	
	Current FY	Budget FY						Current FY 2011	Budget FY 2012		
100 Regular Education											
1000 Classroom Instruction	1.	567.00	555.00	22,421,518	5,850,000	450,000	700,000	5,000	30,212,840	29,426,518	-2.6%
2000 Support Services											
2100 Students	2.	80.00	78.00	2,100,000	600,000	150,000	20,000		3,045,000	2,870,000	-5.7%
2200 Instructional Staff	3.	58.00	56.00	2,000,000	550,000	100,000	160,000		2,950,000	2,810,000	-4.7%
2300 General Administration	4.	6.00	6.00	445,000	65,000	140,000	25,000	25,000	715,000	700,000	-2.1%
2400 School Administration	5.	79.00	79.00	3,250,000	775,000	120,000	5,000		4,225,000	4,150,000	-1.8%
2500 Central Services	6.	43.00	43.00	1,980,000	460,000	400,000	75,000		3,040,000	2,915,000	-4.1%
2600 Operation & Maintenance of Plant	7.	215.00	215.00	5,600,000	1,250,000	2,700,000	4,700,000		14,425,000	14,250,000	-1.2%
2900 Other	8.	0.00		0					0	0	0.0%
3000 Operation of Noninstructional Services	9.	7.00	7.00	290,000	65,000	5,000	40,000		400,000	400,000	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00		250,000	65,000	35,000			350,000	350,000	0.0%
620 School-Sponsored Athletics	11.	7.00	5.00	800,000	135,000	350,000	141,000	32,000	1,500,000	1,458,000	-2.8%
630, 700, 800, 900 Other Programs	12.	0.00		0					0	0	0.0%
Regular Education Subsection Subtotal (lines 1-12)	13.	1,062.00	1,044.00	39,136,518	9,815,000	4,450,000	5,866,000	62,000	60,862,840	59,329,518	-2.5%
200 Special Education											
1000 Classroom Instruction	14.	195.00	205.00	6,550,000	1,444,544	200,000	50,000		8,244,544	8,244,544	0.0%
2000 Support Services											
2100 Students	15.	48.00	47.00	2,580,000	593,000	300,000	30,000		3,503,000	3,503,000	0.0%
2200 Instructional Staff	16.	29.00	28.00	770,000	195,000	10,000	7,500		982,500	982,500	0.0%
2300 General Administration	17.	0.00							0	0	0.0%
2400 School Administration	18.	0.25	0.25	14,000	3,500				17,500	17,500	0.0%
2500 Central Services	19.	0.00				4,000			4,000	4,000	0.0%
2600 Operation & Maintenance of Plant	20.	0.50	0.50	24,000	4,000				28,000	28,000	0.0%
2900 Other	21.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%
Subtotal (lines 14-22)	23.	272.75	280.75	9,938,000	2,240,044	514,000	87,500	0	12,779,544	12,779,544	0.0%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	25.	135.00	130.00	3,200,000	900,000	820,000	625,000		5,670,000	5,545,000	-2.2%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	107.65	99.00	3,200,000	695,000	25,000	105,000	0	4,025,000	4,025,000	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.	2.00	2.80	100,000	25,000		4,412		129,412	129,412	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	1,579.40	1,556.55	55,574,518	13,675,044	5,809,000	6,687,912	62,000	83,466,796	81,808,474	-2.0%

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

	Program 200	Total	Program 200	Total	
	Current FY	Current FY	Budget FY	Budget FY	
(A.R.S. §§15-761 and 15-903)					
1. Autism	456,600	456,600	475,000	475,000	1.
2. Emotional Disability	1,406,300	1,406,300	1,375,000	1,375,000	2.
3. Hearing Impairment	200,000	200,000	200,000	200,000	3.
4. Other Health Impairments	5,000	5,000	0	0	4.
5. Specific Learning Disability	2,737,500	2,737,500	2,564,544	2,564,544	5.
6. Mild, Moderate or Severe Intell. Disab.*	1,183,119	1,183,119	1,200,000	1,200,000	6.
7. Multiple Disabilities	1,740,500	1,740,500	1,500,000	1,500,000	7.
8. Multiple Disabilities with S.S.I.**	38,000	38,000	110,000	110,000	8.
9. Orthopedic Impairment	969,000	969,000	1,050,000	1,050,000	9.
10. Developmental Delay	591,200	591,200	610,000	610,000	10.
11. Preschool Severe Delay	72,400	72,400	20,000	20,000	11.
12. Speech/Language Impairment	1,603,400	1,603,400	1,850,000	1,850,000	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	1,525	1,525	50,000	50,000	14.
15. Subtotal (lines 1 through 14)	11,004,544	11,004,544	11,004,544	11,004,544	15.
16. Gifted Education	650,000	650,000	650,000	650,000	16.
17. Remedial Education	0	0			17.
18. ELL Incremental Costs	0	0			18.
19. ELL Compensatory Instruction	0	0			19.
20. Vocational and Technological Education	850,000	850,000	850,000	850,000	20.
21. Career Education	275,000	275,000	275,000	275,000	21.
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	12,779,544	12,779,544	12,779,544	12,779,544	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 18
 Staff-Pupil 1 to 27

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
984.00	950.00

M&O DETAIL BY OBJECT CODE		Utilities	Tuition Out	Audit	
		6411, 6421, 6531, 6621-25	Debt Svc. 6565	Services 6350	
1. Regular Education	*	5,300,000		49,622	1.
2. Special Education	200				2.
3. Spec. Ed. Dis. ESEA, Title VIII	300				3.
4. Pupil Transportation	400				4.
5. Desegregation	510				5.
6. Special K-3 Program Override	520				6.
7. Dropout Prevention Programs	530				7.
8. Joint Career & Tech. Ed. & Voc. E	540				8.
9. Subtotal (lines 1-8)		5,300,000	0	49,622	9.
10. School Plant Lease over 1 yr.	Fund 500				10.
11. School Plant Lease 1 yr. or less	Fund 505				11.
12. Total (lines 9-11)		5,300,000	0	49,622	12.

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

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

Amount Budgeted in M&O Fund for a Performance Pay Component \$ -
 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	<u>14,011,000</u>	Attending	<u>14,268,000</u>
B. FY 2011 Average Daily Membership:	Resident	<u>14,802,000</u>	Attending	<u>15,032,000</u>

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 130,000
 (This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a))

Estimated Transportation Revenues for FY 2012

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

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
						Current FY 2011	Budget FY 2012	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Classroom Instruction	570,000	127,066				948,166	697,066	-26.5%
2100 Support Services - Students	11,000	2,475				18,450	13,475	-27.0%
2200 Support Services - Instructional Staff	11,000	2,475				18,450	13,475	-27.0%
Program 100 Subtotal (lines 1-3)	592,000	132,016				985,066	724,016	-26.5%
200 Special Education								
1000 Classroom Instruction	92,000	20,700				153,750	112,700	-26.7%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	92,000	20,700				153,750	112,700	-26.7%
Other Programs (Specify) _____								
1000 Classroom Instruction	44,000	9,900				73,800	53,900	-27.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	44,000	9,900				73,800	53,900	-27.0%
Total Expenditures (lines 4, 8, and 12)	728,000	162,616				1,212,616	890,616	-26.6%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	2,335,000	463,040				3,411,880	2,798,040	-18.0%
2100 Support Services - Students	36,700	7,340				55,400	44,040	-20.5%
2200 Support Services - Instructional Staff	28,500	5,700				43,000	34,200	-20.5%
Program 100 Subtotal (lines 14-16)	2,400,200	476,080				3,510,280	2,876,280	-18.1%
200 Special Education								
1000 Classroom Instruction	159,000	31,800				240,000	190,800	-20.5%
2100 Support Services - Students	57,000	11,400				86,000	68,400	-20.5%
2200 Support Services - Instructional Staff	1,600					2,500	1,600	-36.0%
Program 200 Subtotal (lines 18-20)	217,600	43,200				328,500	260,800	-20.6%
Other Programs (Specify) _____								
1000 Classroom Instruction	90,000	18,000				135,300	108,000	-20.2%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	90,000	18,000				135,300	108,000	-20.2%
Total Expenditures (lines 17, 21, and 25)	2,707,800	537,280				3,974,080	3,245,080	-18.3%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	1,650,000	383,510	8,000			2,575,710	2,041,510	-20.7%
2100 Support Services - Students	32,000	6,400				51,000	38,400	-24.7%
2200 Support Services - Instructional Staff	32,000	6,400				49,000	38,400	-21.6%
Program 100 Subtotal (lines 27-29)	1,714,000	396,310	8,000	0		2,675,710	2,118,310	-20.8%
200 Special Education								
1000 Classroom Instruction	158,000	31,600				246,000	189,600	-22.9%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	158,000	31,600	0	0		246,000	189,600	-22.9%
530 Dropout Prevention Programs								
1000 Classroom Instruction						0	0	0.0%
Other Programs (Specify) _____								
1000 Classroom Instruction	79,000	15,800				123,000	94,800	-22.9%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	79,000	15,800	0	0		123,000	94,800	-22.9%
Total Expenditures (lines 30, 34, 35, and 38)	1,951,000	443,710	8,000	0		3,044,710	2,402,710	-21.1%
Total Classroom Site Funds (lines 13, 26, and 39)	5,386,800	1,143,606	8,000	0	0	8,231,406	6,538,406	-20.6%

(1) For FY 2012, the district has budgeted \$ 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease
								Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Override (1)								0	0	0.0%
Unrestricted Capital Outlay Fund 610										
1000 Instruction			2,000,000			2,300,000		3,285,187	4,300,000	30.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff			2,500,000					2,500,000	2,500,000	0.0%
2300, 2400, 2500, 2900 Administration			2,000,000					2,000,000	2,000,000	0.0%
2600 Operation & Maintenance of Plant			500,000			3,000,000		2,500,000	3,500,000	40.0%
2700 Student Transportation			100,000					100,000	100,000	0.0%
3000 Operation of Noninstructional Services (5)								0	0	0.0%
4000 Facilities Acquisition and Construction						6,841,548		6,290,188	6,841,548	8.8%
5000 Debt Service								0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	0	7,100,000	0	0	12,141,548		16,675,375	19,241,548	15.4%
Soft Capital Allocation Fund 625										
1000 Instruction		2,000,000	1,500,000			0		4,500,000	3,500,000	-22.2%
2000 Support Services										
2100, 2200 Students and Instructional Staff		500,000	350,000					1,050,000	850,000	-19.0%
2300, 2400, 2500, 2900 Administration			100,000					300,000	100,000	-66.7%
2600 Operation & Maintenance of Plant								0	0	0.0%
2700 Student Transportation								0	0	0.0%
3000 Operation of Noninstructional Services (5)								0	0	0.0%
4000 Facilities Acquisition and Construction						152,115		168,923	152,115	-10.0%
5000 Debt Service								0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	0	2,500,000	1,950,000	0	0	152,115	0	6,018,923	4,602,115	-23.5%

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code:

	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	_____	\$ 500,000
6642 Textbooks	_____	1,000,000
6643 Instructional Aids	_____	500,000
6731 Furniture and Equipment	1,000,000	2,200,000
6734 Vehicles	100,000	_____
6737 Tech Hardware & Software	6,000,000	250,000

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

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

(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)]

Unrestricted
Capital Outlay

Soft Capital
Allocation

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction 1.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 2.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 3.							0	0	0.0%		
2600 Operation & Maintenance of Plant 4.							0	0	0.0%		
2700 Student Transportation 5.			3,500,000				660,000	3,500,000	430.3%		
3000 Operation of Noninstructional Services 6.							0	0	0.0%		
4000 Facilities Acquisition and Construction 7.	100,000	24,000				56,376,000	77,384,000	56,500,000	-27.0%		
5000 Debt Service 8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8) 9.	100,000	24,000	3,500,000	0	0	56,376,000	78,044,000	60,000,000	-23.1%		
Building Renewal Fund 690											
1000 Instruction 10.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 11.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 12.							0	0	0.0%		
2600 Operation & Maintenance of Plant 13.							0	0	0.0%		
2700 Student Transportation 14.							0	0	0.0%		
3000 Operation of Noninstructional Services 15.							0	0	0.0%		
4000 Facilities Acquisition and Construction 16.							0	0	0.0%		
5000 Debt Service 17.							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17) 18.	0	0	0	0	0	0	0	0	0.0%		
New School Facilities Fund 695											
1000 Instruction 19.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 20.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 21.							0	0	0.0%		
2600 Operation & Maintenance of Plant 22.							0	0	0.0%		
2700 Student Transportation 23.							0	0	0.0%		
3000 Operation of Noninstructional Services 24.							0	0	0.0%		
4000 Facilities Acquisition and Construction 25.							0	0	0.0%		
5000 Debt Service 26.							0	0	0.0%		
Total New School Facilities Fund Expenditures (lines 19-26) 27.	0	0	0	0	0	0	0	0	0.0%		

SPECIAL PROJECTS

FEDERAL PROJECTS

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS			
		Current FY	Budget FY	Current FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Childrer	6000	106.20	75.00	6,750,000	4,700,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.00	1.00	845,000	750,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Student:	6000	1.40	1.50	355,000	350,000	5.
6.	200 ESEA Title VII - Indian Education	6000	2.50	1.20	55,000	50,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0	0	7.
8.	220 IDEA Part B	6000	76.40	65.00	4,950,000	4,000,000	8.
9.	230 Johnson-O'Malley	6000	0.00		13,000	10,000	9.
10.	240 Workforce Investment Act	6000	0.00		0	0	10.
11.	250 AEA - Adult Education	6000	0.00		0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.60		325,000	325,000	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0	0	13.
14.	290 Medicaid Reimbursement	6000	0.00		1,500,000	1,500,000	14.
15.	310 E-Rate	6000	0.00		750,000	750,000	15.
16.	3__ Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	15.50	13.00	10,990,000	7,000,000	17.
18.	Total Federal Project Funds (lines 1-17)		203.60	156.70	26,533,000	19,435,000	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.75	0.75	112,000	110,000	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 Programs	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	3,100	2,000	25.
26.	455 Family Literacy Program	6000	0.00	0.00	0	0	26.
27.	460 Environmental Special Plate	6000	0.00	0.00	185,000	0	27.
28.	465-499 Other State Projects	6000	0.00	0.00	95,000	165,000	28.
29.	Total State Project Funds (lines 19-28)		0.75	0.75	395,100	277,000	29.
30.	Total Special Projects (lines 18 and 29)		204.35	157.45	26,928,100	19,712,000	30.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY		
1.	Teacher Compensation Increases	6000	1,250,000	1,400,000	1.
2.	Class Size Reduction	6000	750,000	650,000	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	750,000	650,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	650,000	300,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		3,400,000	3,000,000	5.

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY		
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	427,000	0	3.
4.	500 School Plant (Lease over 1 year) (2)	6000	100,000	125,000	4.
5.	505 School Plant (Lease 1 year or less)	6000	0	0	5.
6.	506 School Plant (Sale)	6000	250,000	300,000	6.
7.	510 Food Service	6000	5,200,000	5,000,000	7.
8.	515 Civic Center	6000	600,000	600,000	8.
9.	520 Community School	6000	350,000	400,000	9.
10.	525 Auxiliary Operations	6000	2,000,000	2,000,000	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	1,000,000	1,100,000	11.
12.	530 Gifts and Donations	6000	700,000	700,000	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	13.
14.	540 Fingerprint	6000	25,000	25,000	14.
15.	545 School Opening	6000	0	0	15.
16.	550 Insurance Proceeds	6000	250,000	350,000	16.
17.	555 Textbooks	6000	15,000	15,000	17.
18.	565 Litigation Recovery	6000	200,000	200,000	18.
19.	570 Indirect Costs	6000	1,000,000	1,000,000	19.
20.	575 Unemployment Insurance	6000	25,000	25,000	20.
21.	580 Teacherage	6000	0	0	21.
22.	585 Insurance Refund	6000	0	0	22.
23.	590 Grants and Gifts to Teachers	6000	10,000	10,000	23.
24.	595 Advertisement	6000	0	0	24.
25.	596 Joint Technical Education	6000	1,300,000	690,000	25.
26.	620 Adjacent Ways	6000	1,600,000	1,600,000	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	100,000	100,000	29.
30.	660 Condemnation	6000	125,000	135,000	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	0	0	33.
34.	700 Debt Service	6000	18,000,000	18,000,000	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	35.
36.	750 Permanent	6000	0	0	36.
37.	Other _855 Insurance Program_____	6000	9,500,000	8,500,000	37.
INTERNAL SERVICE FUNDS 950-989					
1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	85,000	95,000	2.
3.	9__ OPEB	6000	0	0	3.
4.	951 Graphics & Printing_	6000	500,000	500,000	4.

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

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

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

		<u>A.</u>	<u>B.</u>
		<u>Maintenance</u>	<u>Unrestricted</u>
		<u>and Operation</u>	<u>Capital Outlay</u>
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 69,204,062		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 69,204,062	\$ 65,554,062	\$ 3,650,000
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 3,643,267		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	1,701,810		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	412,284		
(d) Adjusted CORL	\$ 1,529,173		1,529,173
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		7,400,000	
* (b) Unrestricted Capital Outlay			
* (c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		1,750,000	50,000
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-K)		4,025,000	
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		2,850,000	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		129,412	
* (e) Assistance for Education (A.R.S. §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		100,000	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budge Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
10. FY 2012 General Budget Limit (column A, lines 1 through 9 (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 81,808,474	
11. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ 5,229,173

* Subject to adjustment prior to May 15 as allowed by A.R.S. and described in the budget revision memo to be issued in April 2012

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

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2011 Unrestricted Capital Budget Limit (UCBL) (from FY 2011 latest revised Budget, page 8, line A.12)	\$ 16,675,375
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ 16,675,375
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ 16,675,375
5. Lesser of lines A.3 or A.4	\$ 16,675,375
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 2,680,000
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.	\$ 13,995,375
8. Interest Earned in Fund 610 in FY 2011	\$ 17,000
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2012 (A.R.S. §15-905.M) (1)	\$ 0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 5,229,173
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	<u>\$ 19,241,548</u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ 6,018,923
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ 6,018,923
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ 6,018,923
5. Lesser of lines B.3 or B.4	\$ 6,018,923
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,500,000
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.	\$ 4,518,923
8. Interest Earned in Fund 625 in FY 2011	\$ 5,000
9. Soft Capital Allocation (from Work Sheet 1, lines V.E.1 and V.F.1)	\$ 3,127,597
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ (3,049,405)
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	<u>\$ 4,602,115</u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ 8,231,406
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 3,619,000
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 4,612,406
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ 6,000
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ 1,920,000
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ 0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	<u>\$ 6,538,406</u>

- (1) This line can be used to adjust the FY 2012 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL, (b) exceeding the prior year(s) UCO section of the Budget, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to adjust the FY 2012 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL, (b) state budget adjustments, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

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

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)					
	1,212,616	3,974,080	3,044,710	0	8,231,406
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	706,000	1,500,000	1,413,000		3,619,000
3. Unexpended Budget Balance (line 1 minus 2)	506,616	2,474,080	1,631,710	0	4,612,406
4. Interest Earned in FY 2011	0	3,000	3,000		6,000
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	384,000	768,000	768,000		1,920,000
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *					0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	890,616	3,245,080	2,402,710	0	6,538,406

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

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

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTD NUMBER 100210000

VERSION Adopted

FY 2012
STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

DISTRICT NAME		Amphitheater Unific		COUNTY		Pima		CTD NUMBER		100210000		VERSION		Adopted	
M&O Fund Supplement		No. of Personnel		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Debt Service and Miscellaneous	Totals		% Increase/ Decrease				
		Current FY	Budget FY						Current FY 2011	Budget FY 2012					
Expenditures															
300 Special Education Disability ESEA, Title VIII															
1000 Classroom Instruction	1.	0.00		6100	6200	6500	6600	6800	0	0	0.0%	1.			
2000 Support Services															
2100 Students	2.	0.00							0	0	0.0%	2.			
2200 Instructional Staff	3.	0.00							0	0	0.0%	3.			
2300 General Administration	4.	0.00							0	0	0.0%	4.			
2400 School Administration	5.	0.00							0	0	0.0%	5.			
2500 Central Services	6.	0.00							0	0	0.0%	6.			
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%	7.			
2900 Other	8.	0.00							0	0	0.0%	8.			
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%	9.			
Subtotal (lines 1-9) (to Budget, page 1, line 24)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.			
520 Special K-3 Program Override															
1000 Classroom Instruction	11.	0.00							0	0	0.0%	11.			
2000 Support Services															
2100 Students	12.	0.00							0	0	0.0%	12.			
2200 Instructional Staff	13.	0.00							0	0	0.0%	13.			
2300 General Administration	14.	0.00							0	0	0.0%	14.			
2400 School Administration	15.	0.00							0	0	0.0%	15.			
2500 Central Services	16.	0.00							0	0	0.0%	16.			
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%	17.			
2900 Other	18.	0.00							0	0	0.0%	18.			
3000 Operation of Noninstructional Services	19.	0.00							0	0	0.0%	19.			
Subtotal (lines 11-19) (to Budget, page 1, line 27)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.			
540 Joint Career and Technical Education & Vocational Education Center															
1000 Classroom Instruction	21.	0.00							0	0	0.0%	21.			
2000 Support Services															
2100 Students	22.	0.00							0	0	0.0%	22.			
2200 Instructional Staff	23.	0.00							0	0	0.0%	23.			
2300 General Administration	24.	0.00							0	0	0.0%	24.			
2400 School Administration	25.	0.00							0	0	0.0%	25.			
2500 Central Services	26.	0.00							0	0	0.0%	26.			
2600 Operation & Maintenance of Plant	27.	0.00							0	0	0.0%	27.			
2900 Other	28.	0.00							0	0	0.0%	28.			
3000 Operation of Noninstructional Services	29.	0.00							0	0	0.0%	29.			
Subtotal (lines 21-29) (to Budget, page 1, line 29)	30.	0.00	0.00	0	0	0	0	0	0	0	0.0%	30.			

DISTRICT NAME		Amphitheater Unified		COUNTY		Pima		CTD NUMBER		100210000		VERSION		Adopted	
Unrestricted Capital Outlay Fund Supplement		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease					
								Current FY 2011	Budget FY 2012						
Expenditures															
300 Special Education Disability ESEA, Title VIII															
1000 Classroom Instruction	31.							0	0	0.0%	31.				
2000 Support Services	32.							0	0	0.0%	32.				
3000 Operation of Noninstructional Services	33.							0	0	0.0%	33.				
4000 Facilities Acquisition & Constructor	34.							0	0	0.0%	34.				
5000 Debt Service	35.							0	0	0.0%	35.				
Subtotal (lines 31-35)	36.	0	0	0	0	0	0	0	0	0.0%	36.				
520 Special K-3 Program Override															
1000 Classroom Instruction	37.							0	0	0.0%	37.				
2000 Support Services	38.							0	0	0.0%	38.				
3000 Operation of Noninstructional Services	39.							0	0	0.0%	39.				
4000 Facilities Acquisition & Constructor	40.							0	0	0.0%	40.				
5000 Debt Service	41.							0	0	0.0%	41.				
Subtotal (lines 37-41)	42.	0	0	0	0	0	0	0	0	0.0%	42.				
540 Joint Career and Technical Education & Vocational Education Center															
1000 Classroom Instruction	43.							0	0	0.0%	43.				
2000 Support Services	44.							0	0	0.0%	44.				
3000 Operation of Noninstructional Services	45.							0	0	0.0%	45.				
4000 Facilities Acquisition & Constructor	46.							0	0	0.0%	46.				
5000 Debt Service	47.							0	0	0.0%	47.				
Subtotal (lines 43-47)	48.	0	0	0	0	0	0	0	0	0.0%	48.				
Total (lines 36, 42, & 48)	(Include														
in Fund 610 Budget, page 4, lines 2-9)	49.	0	0	0	0	0	0	0	0	0.0%	49.				

English Language Learners Supplement	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
	Current FY	Budget FY							Current FY 2011	Budget FY 2012	
Expenditures											
Structured English Immersion Fund 071											
1000 Classroom Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072											
1000 Classroom Instruction	11.	10.00							372,000	0	-100.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							55,000	0	-100.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	10.00	0.00	0	0	0	0	0	427,000	0	-100.0%