

FY 2013

STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Proposed

Version

BY THE GOVERNING BOARD

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

☒ PROPOSED 6/25/2012
☐ ADOPTED _____
☐ REVISED _____
Date

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

6/25/2012 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	\$	<u>9,134,035</u>
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2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes)

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

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:	<u>5.8157</u>	<u>5.8157</u>
Secondary Tax Rates:		
M&O Override	<u>.0000</u>	<u>.0000</u>
Special K-3 Program Override	<u>.0000</u>	<u>.0000</u>
Special Program Override	<u>.0000</u>	<u>.0000</u>
Capital Override	<u>.0000</u>	<u>.0000</u>
Class A Bonds	<u>.0000</u>	<u>.0000</u>
Class B Bonds	<u>.0000</u>	<u>.0000</u>
JTED	<u>.0000</u>	<u>.0000</u>
Total Secondary Tax Rate	<u>.0000</u>	<u>.0000</u>

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

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						Current FY 2012	Budget FY 2013	
100 Regular Education											
1000 Classroom Instruction	1.	54.00	50.00	1,821,368	238,969	12,931	66,491	30,254	2,499,739	2,170,013	-13.2%
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%
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	0	1,200	500	98,846	98,846	0.0%
2300 General Administration	4.	4.00	4.00	166,691	22,600	44,181	1,000	8,517	242,989	242,989	0.0%
2400 School Administration	5.	6.00	6.00	182,039	42,950	2,750	5,671	0	237,853	233,409	-1.9%
2500 Central Services	6.	5.00	5.00	122,186	23,540	26,290	5,450	6,872	184,338	184,338	0.0%
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%
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	7,000	146,711	146,711	0.0%
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	3,077,836	476,009	383,955	434,779	62,303	4,677,237	4,434,881	-5.2%
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%
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	290,441	74,032	32,176	17,453	0	414,101	414,101	0.0%
400 Pupil Transportation	24.	12.00	12.00	216,359	42,400	13,496	88,103	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	0	0	0	0	0		0	
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	126.26	122.26	3,584,636	592,440	429,627	540,335	63,103	5,452,496	5,210,140	-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

Enter the total amount budgeted in SCA for Special Education

Current FY	Budget FY
	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

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%
2100 Support Services - Students	2.	2,600	0				9,062	2,600	-71.3%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	47,566	18,425				81,264	65,991	-18.8%
200 Special Education									
1000 Classroom Instruction	5.	6,100	605				8,705	6,705	-23.0%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	6,100	605				8,705	6,705	-23.0%
Other Programs (Specify)									
1000 Classroom Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (Lines 4, 8, and 12)	13.	53,666	19,031			0	89,969	72,696	-19.2%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	134,763	20,457				154,359	155,220	0.6%
2100 Support Services - Students	15.	4,174	729				4,904	4,904	0.0%
2200 Support Services - Instructional Staff	16.	2,087	365				2,452	2,452	0.0%
Program 100 Subtotal (lines 14-16)	17.	141,024	21,551				161,715	162,576	0.5%
200 Special Education									
1000 Classroom Instruction	18.	16,697	2,720				19,417	19,417	0.0%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	16,697	2,720				19,417	19,417	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	22.	0	0				0	0	0.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (Lines 17, 21, and 25)	26.	157,721	24,272			0	181,132	181,993	0.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	104,534	29,736	0	0		169,496	134,270	-20.8%
2100 Support Services - Students	28.	6,987	1,650	0	0		8,637	8,637	0.0%
2200 Support Services - Instructional Staff	29.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (Lines 27-29)	30.	111,521	31,386	0	0		178,133	142,907	-19.8%

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	31.	1,630	127	0	0		1,757	1,757	0.0%
1000 Classroom Instruction									
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	Budget FY (6)		
										2012	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	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

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

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures		Salaries	Employee	Property	Redemption	Other	All Other	Totals		%	Renovation	New
		6100	Benefits	6700	of Principal	Interest	Object Codes	Current FY	Budget FY	Increase/		Construction
			6200		6830	6850	(excluding 6900)	2012	2013	Decrease		
Bond Building Fund 630												
1000 Instruction	1.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	2.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	3.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	4.			0			0	0	0	0.0%		
2700 Student Transportation	5.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	6.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	7.	0	0	0			0	0	0	0.0%		
5000 Debt Service	8.				0	0		0	0	0.0%		
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0	0	0	0	0	0	0	0	0.0%	0	0
Building Renewal Fund 690												
1000 Instruction	10.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	11.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	12.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	13.	0	0	0			50	50	50	0.0%		
2700 Student Transportation	14.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	15.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	16.	0	0	0			0	0	0	0.0%		
5000 Debt Service	17.				0	0		0	0	0.0%		
Total Building Renewal Fund Expenditures (Lines 10-17)	18.	0	0	0	0	0	50	50	50	0.0%	0	0
New School Facilities Fund 695												
1000 Instruction	19.			0			0	0	0	0.0%		
2000 Support Services												
2100, 2200 Students and Instructional Staff	20.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration	21.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant	22.			0			0	0	0	0.0%		
2700 Student Transportation	23.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services	24.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction	25.	0	0	0			0	0	0	0.0%		
5000 Debt Service	26.				0	0		0	0	0.0%		
Total New School Facilities Fund Expenditures (Lines 19-26)	27.	0	0	0	0	0	0	0	0	0.0%	0	0

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000
3.	160	ESEA Title IV - 21st Century Schools	6000
4.	170-180	ESEA Title V - Promote Informed Parent Choice	6000
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000
6.	200	ESEA Title VII - Indian Education	6000
7.	210	ESEA Title VI - Flexibility and Accountability	6000
8.	220	IDEA, Part B	6000
9.	230	Johnson - O'Malley	6000
10.	240	Workforce Investment Act	6000
11.	250	AEA - Adult Education	6000
12.	260-270	Vocational Education - Basic Grants	6000
13.	280	ESEA Title X - Homeless Education	6000
14.	290	Medicaid Reimbursement	6000
15.	374	E-Rate	6000
16.	378	Impact Aid	6000
17.	300-399	Other Federal Projects (Besides E-Rate & Impact Aid)	6000
18.	Total Federal Project Funds (Lines 1-17)		

STATE PROJECTS

19.	400	Vocational Education	6000
20.	410	Early Childhood Block Grant	6000
21.	420	Ext. School Yr. - Pupils with Disabilities	6000
22.	425	Adult Basic Education	6000
23.	430	Chemical Abuse Prevention Program	6000
24.	435	Academic Contests	6000
25.	450	Gifted Education	6000
26.	455	Family Literacy Program	6000
27.	460	Environmental Special Plate	6000
28.	465-499	Other State Projects	6000
29.	Total State Project Funds (Lines 19-28)		
30.	Total Special Projects (Lines 18 and 29)		

Instructional Improvement Fund (020)

1.	Teacher Compensation Increases	6000
2.	Class Size Reduction	6000
3.	Dropout Prevention Programs (M&O purposes)	6000
4.	Instructional Improvement Programs (M&O purposes)	6000
5.	Total Instructional Improvement Fund (lines 1-4)	

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
14.43	14.43	797,797	797,797
0.60	0.60	135,321	135,321
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.71	0.71	438,134	438,134
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	49,699	49,699
0.00	0.00	0	0
0.00	0.00	242,000	242,000
0.00	0.00	0	28,739
0.00	0.00	0	0
0.00	0.00	137,808	2,755
15.74	15.74	1,800,758	1,694,444

0.00	0.00	7,998	7,998
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	7,998	7,998
15.74	15.74	1,808,756	1,702,442

Current Year	Budget Year
\$138,514.84	\$79,014.84
\$0.00	\$0.00
\$0.00	\$0.00
\$222,184.09	\$232,684.09
\$360,698.93	\$311,698.93

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

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

Current Year	Budget Year
0	0
0	0
0	0
30,000	30,000
0	0
10,000	10,000
650,150	650,150
185,500	185,500
157,071	157,071
87,791	87,791
256,233	256,233
78,655	78,655
0	0
0	0
0	0
203,000	203,000
45,000	45,000
115,500	115,500
114,404	114,404
57,300	57,300
0	0
0	0
30,000	30,000
0	0
0	10,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
20	6
77,000	77,000
0	0
0	0
23,499	23,499

Internal Service Funds 950-989

1.	9	Self-Insurance	6000
2.	955	Intergovernmental Agreements	6000
3.	9	OPEB	6000
4.	9		6000

0	0
15,000	15,000
0	0
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)**VERSION **Proposed**

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

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)	\$	<u>238,884</u>
	2. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	\$	<u>0</u>
	3. Adjusted FY 2012 SCAL (line B.1 + B.2)	\$	<u>238,884</u>
	4. Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	\$	<u>238,884</u>
	5. Lesser of Lines B.3 or B.4	\$	<u>238,884</u>
	6. FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$	<u>113,136</u>
	7. Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$	<u>125,748</u>
	8. Interest Earned in Fund 625 in FY 2012	\$	<u>800</u>
	9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$	<u>202,440</u>
	10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$	<u>0</u>

	11. Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	\$	<u>0</u>
	12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$	<u>328,988</u>

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)	\$	<u>450,990</u>
	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.)	\$	<u>225,505</u>
	3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$	<u>225,485</u>
	4. Interest Earned in the Classroom Site Fund in FY 2012	\$	<u>897</u>
	5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on \$227) (5)	\$	<u>264,807</u>
	6. Adjustments to FY 2013 Classroom Site Fund Budget Limit	\$	<u>-91,836</u>
	7. FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$	<u>399,353</u>

(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.