



**FY 2013**  
**STATE OF ARIZONA**  
**SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET**  
**DISTRICTWIDE BUDGET**

Revised #2

Version

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

<input type="checkbox"/> PROPOSED	<u>6/25/2012</u>
<input checked="" type="checkbox"/> ADOPTED	<u>7/10/2012</u>
<input checked="" type="checkbox"/> REVISED	<u>5/14/2013</u>
	Date

_____	MARK PHELPS, PRESIDENT
_____	MALINDA, LEGRAND, MEMBER
_____	TERRY NEWMAN, MEMBER
_____	FRED ROYBAL, MEMBER
_____	GLORIA LYNN ZEILER, MEMBER
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

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

5/14/2013 contain(s) the data for the budget described above.

\_\_\_\_\_  
 Superintendent Signature

\_\_\_\_\_  
 Business Manager Signature

District Contact Employee: John Ryan

Telephone: 520-385-2337

EEmail: ryanj@mmsmusd.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>
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>
<b>TOTAL</b>	\$ <u><u>8,834,015</u></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>5.8100</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>.0500</u>
<b>Total Secondary Tax Rate</b>	<u>.0000</u>	<u>.0500</u>

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

1. General Budget Limit (from Budget, page 7, line 10)	\$ <u>5,379,853</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>452,625</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$ <u>185,806</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$ <u>6,018,284</u>
5. Federal Projects (from Budget page 6, line 18)	\$ <u>1,544,745</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 - A.6)	\$ <u><u>7,563,029</u></u>

**B. BUDGETED EXPENDITURES**

1. Maintenance and Operation (from Budget page 1, line 30)	\$ <u>5,379,853</u>
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$ <u>452,625</u>
3. Soft Capital Allocation (from Budget page 4, line 19)	\$ <u>185,806</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$ <u><u>6,018,284</u></u>
(This line cannot exceed line A.4)	

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	Budget FY			
		2012	2013						2012	2013			
100 Regular Education													
1000 Classroom Instruction	1.	54.00	49.00	1,882,785	399,993	10,562	57,346	21,254	2,499,739	2,371,940	-5.1%	1.	
2000 Support Services													
2100 Students	2.	7.01	7.01	164,981	35,000	0	1,725	-1	211,465	201,705	-4.6%	2.	
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	6,526	1,200	500	98,846	105,372	6.6%	3.	
2300 General Administration	4.	4.00	4.00	166,691	22,600	45,681	1,405	8,517	242,989	244,894	0.8%	4.	
2400 School Administration	5.	6.00	6.00	169,939	42,950	2,790	4,798	0	237,853	220,477	-7.3%	5.	
2500 Central Services	6.	5.00	5.00	122,186	23,240	26,290	5,745	6,872	184,338	184,333	0.0%	6.	
2600 Operation & Maintenance of Plant	7.	18.00	18.00	374,264	67,100	301,991	296,251	0	988,647	1,039,606	5.2%	7.	
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.	
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	2,112	20,127	0	31,449	22,239	-29.3%	9.	
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	30,200	5,000	0	0	0	35,200	35,200	0.0%	10.	
620 School-Sponsored Athletics	11.	0.00	0.00	113,011	21,500	0	5,200	7,700	146,711	147,411	0.5%	11.	
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.	
Regular Education Subsection Subtotal (Lines 1-12)	13.	98.01	93.01	3,107,152	631,433	395,952	393,797	44,843	4,677,237	4,573,177	-2.2%	13.	
200 Special Education													
1000 Classroom Instruction	14.	15.00	15.00	232,801	52,915	150	9,353	0	306,102	295,218	-3.6%	14.	
2000 Support Services													
2100 Students	15.	1.00	1.00	56,417	16,100	34,526	100	0	106,709	107,143	0.4%	15.	
2200 Instructional Staff	16.	0.00	0.00	0	0	450	0	0	0	450	0.0%	16.	
2300 General Administration	17.	0.25	0.25	10,000	1,290	0	0	0	1,290	11,290	775.3%	17.	
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.	
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.	
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.	
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.	
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.	
Subtotal (Lines 14-22)	23.	16.25	16.25	299,218	70,304	35,126	9,453	0	414,101	414,101	0.0%	23.	
400 Pupil Transportation	24.	12.00	12.00	216,359	42,400	18,796	86,500	800	361,158	364,855	1.0%	24.	
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.	
520 Special K-3 Program Override (From Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.	
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.	
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.	
550 K-3 Reading	29.		0.00	6,486	534	6,301	14,399	0		27,720		29.	
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	126.26	121.26	3,629,215	744,671	456,175	504,149	45,643	5,452,496	5,379,853	-1.3%	30.	

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

(A.R.S. §§15-761 and 15-903)

	Total Current FY	Total Budget FY	
1. Autism	0	0	1.
2. Emotional Disability	7,500	7,500	2.
3. Hearing Impairment	0	0	3.
4. Other Health Impairments	4,000	4,000	4.
5. Specific Learning Disability	200,101	180,101	5.
6. Mild, Moderate or Severe Intell. Disability*	27,500	27,500	6.
7. Multiple Disabilities	20,000	20,000	7.
8. Multiple Disabilities with S.S.I.**	0	0	8.
9. Orthopedic Impairment	0	0	9.
10. Developmental Delay	20,000	20,000	10.
11. Preschool Severe Delay	0	10,000	11.
12. Speech / Language Impairment	30,000	40,000	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
<b>15. SUBTOTAL (Lines 1 through 14)</b>	<b>309,101</b>	<b>309,101</b>	<b>15.</b>
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.
<b>22. TOTAL (Lines 15 through 21 Must equal total of line 23, page 1)</b>	<b>414,101</b>	<b>414,101</b>	<b>22.</b>

\* 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	<u>10.00</u>
	Staff - Pupil	1 to	<u>14.00</u>

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

	Current FY	Budget FY
	<u>75.00</u>	<u>68.00</u>

**Special Education budgeted in SCA Fund**

Enter the total amount budgeted in SCA for Special Education

Current FY	Budget FY
	<u>0.00</u>

[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	<u>33,480.000</u>
All Funds - Federal	6330	<u>3,720.000</u>

**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	<u>810.988</u>	Attending	<u>908.168</u>
B. FY 2011 Average Daily Membership:	Resident	<u>881.390</u>	Attending	<u>976.055</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) \$22,239

[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	
<b>Classroom Site Fund 011 - Base Salary</b>									
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%
<b>200 Special Education</b>									
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%
<b>Other Programs (Specify)</b>									
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%
<b>Classroom Site Fund 012 - Performance Pay</b>									
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%
<b>200 Special Education</b>									
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%
<b>Other Programs (Specify)</b>									
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%
<b>Classroom Site Fund 013 - Other</b>									
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									
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	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)												
1000 Instruction	2.	0	0	96,037			0		195,157	96,037	-50.8%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	0	7,500			0		13,255	7,500	-43.4%	3.
2300, 2400, 2500, 2900 Administration	4.	0		11,368		0	0		21,988	11,368	-48.3%	4.
2600 Operation & Maintenance of Plant	5.	0		177,299			1,150		34,407	178,449	418.6%	5.
2700 Student Transportation	6.	0		126,271			0		197,744	126,271	-36.1%	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		1,500			23,500		28,500	25,000	-12.3%	8.
5000 Debt Service	9.				0	0			0	0	0.0%	9.
<b>Total Unrestricted Capital Outlay Fund (Lines 2-9)</b>	10.	0	0	427,975	0	0	24,650		499,051	452,625	-9.3%	10.
Soft Capital Allocation Fund 625												
1000 Instruction	11.	0	73,866	4,456			4,394	8,370	238,884	91,086	-61.9%	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	4,776	0	4,776	0.0%	13.
2600 Operation & Maintenance of Plant	14.	0		0			0	37,844	0	37,844	0.0%	14.
2700 Student Transportation	15.	0		52,100			0	0	0	52,100	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.
<b>Total Soft Capital Allocation Fund (Lines 11-18)</b>	19.	0	73,866	56,556	0	0	4,394	50,990	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.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

Unrestricted Capital Outlay      Soft Capital Allocation

Enter the amount budgeted in UCO and SCA for Food Service

8,000      0

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

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

0

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	0	750
6642 Textbooks	0	62,940
6643 Instructional Aids	0	10,175
6731 Furniture and Equipment	207,625	-32
6734 Vehicles	57,303	52,100
6737 Tech Hardware and Software	41,796	0

(3) Includes principal on Capital Equity Fund Loans of 0, principal on capital leases of 0 and principal on bonds of 0

(4) Includes interest on Capital Equity Fund Loans of 0, interest on capital leases of 0 and interest on bonds of 0

**FUNDS 630, 690, and 695**

**BOND BUILDING AND CAPITAL FUNDS**

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2012	Budget FY 2013			
<b>Bond Building Fund 630</b>											
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%		
<b>Total Bond Building Fund Expenditures (Lines 1-8) 9.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Building Renewal Fund 690</b>											
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%		
<b>Total Building Renewal Fund Expenditures (Lines 10-17) 18.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>New School Facilities Fund 695</b>											
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%		
<b>Total New School Facilities Fund Expenditures (Lines 19-26) 27.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

**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.	<b>Total Federal Project Funds (Lines 1-17)</b>		

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
14.43	14.43	797,797	769,973
0.60	0.60	135,321	116,818
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	353,069
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	49,699	28,799
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	5,347
15.74	15.74	1,800,758	1,544,745

**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.	<b>Total State Project Funds (Lines 19-28)</b>		
30.	<b>Total Special Projects (Lines 18 and 29)</b>		

0.00	0.00	7,998	8,965
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	0	0
0.00	0.00	7,998	8,965
15.74	15.74	1,808,756	1,553,710

**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)	

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)**

Current Year	Budget Year
0	0
0	0
0	0
30,000	30,000
0	0
10,000	22,000
650,150	650,150
185,500	185,500
157,071	157,071
87,791	87,791
256,233	254,743
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
0	0
0	0
20	108,661
77,000	78,000
0	0
0	0
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)**

		<b>A</b>	<b>B</b>
	\$	<b>Maintenance and Operation</b>	<b>Unrestricted Capital Outlay</b>
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)	131,424		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)			
(d) Adjusted RCL	\$ 4,761,529	\$ 4,761,529	\$
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	\$ 125,000	\$ 112,548
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)			
<b>Local</b>			
(a) Individuals and Other Private Sources		298,605	44,176
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
<b>State</b>			
(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)		<b>\$5,379,853</b>	
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)			<b>\$156,724</b>

\*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>-996</u>
3. Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$ <u>498,055</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>498,055</u>
6. FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>203,744</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>294,311</u>
8. Interest Earned in Fund 610 in FY 2012	\$ <u>1,590</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>156,724</u>
12. FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>452,625</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>887</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>202,481</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>-143,310</u>
12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>185,806</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.