

FY 2013

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET **DISTRICTWIDE BUDGET**

			Revised #2	
			Version	
			THE GOVERNING at the Budget for the	BOARD ne Fiscal Year 2013 was
		PROPOSED	6/25/2012	
	V	ADOPTED	7/10/2012	
	V I	REVISED	5/14/2013	
			Date	
-				MARK PHELPS, PRESIDENT
_				MALINDA, LEGRAND, MEMBER
				TERRY NEWMAN, MEMBER
				FRED ROYBAL, MEMBER
•				GLORIA LYNN ZEILER, MEMBER
-				
•		· · · · · · · · · · · · · · · · · · ·		
•				
•				
•		SIGNED		SIGNED
The budget file(s) for F	FY 2013 sent to the Arizo	na Department of	Education, via the internet, on
5/14/201	3	contain(s) the data fo	or the budget desc	ribed above.
	****	Superintendent Signat	ure	Business Manager Signature
District Contact En	nployee	e: John Ryan		
Telephone:	520-38	35-2337		EMail: ryanj@msmusd.org

REVENUES AND PROPERTY TAXATION

(This section is not applicable to budget revisions)

- 1. Total Budgeted Revenues for Fiscal Year 2012 9,134,035
- 2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes)

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

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

	Current FY 2012	Est. Budget FY 2013
Primary Tax Rate:	5.8157	5.8100
Secondary Tax Rates:		
M&O Override	.0000	.0000
Special K-3 Program Override	.0000	.0000
Special Program Override	.0000	.0000
Capital Override	.0000	.0000
Class A Bonds	.0000	.0000
Class B Bonds	.0000	.0000
JTED	.0000	.0500
Total Secondary Tax Rate	.0000	.0500

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

10 1/12 1/00 1/12 00 1/10 05 5/0 1/1/0 1 5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	
1. General Budget Limit (from Budget, page 7, line 10)	\$	5,379,853
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	452,625
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	185,806
4. Subtotal (line A.1 + A.2 + A.3)	\$	6,018,284
5. Federal Projects (from Budget page 6, line 18)	\$	1,544,745
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)	\$ <u></u>	7,563,029
BUDGETED EXPENDITURES		
1. Maintenance and Operation (from Budget page 1, line 30)	\$	5,379,853
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$	452,625
3. Soft Capital Allocation (from Budget page 4, line 19)	\$	185,806
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)		
(This line cannot exceed line A.4)	\$	6,018,284

В.

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Revised #2

Fund 001 (M & O)		MAINTENANCE AND OPERATION (M&O) F										
,		No. of			Employee	Purchased			Totals		_ 0,	
		Personnel		Salaries	Benefits	Services	Supplies	Other	Current FY	Budget FY	% Increase/	
EXPENDITURES		Current FY	Budget FY	6100	6200	6300, 6400, 6500	6600	6800	2012	2013	Decrease	
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%	
2000 Support Services												
2100 Students	2.	7.01	7.01	164,981	35,000	0	1,725	-1	211,465	201,705	-4.6%	
2200 Instructional Staff	3.	4.00	4.00	83,096	14,050	6,526	1,200	500	98,846	105,372	6.6%	
2300 General Administration	4.	4.00	4.00	166,691	22,600	45,681	1,405	8,517	242,989	244,894	0.8%	
2400 School Administration	5.	6.00	6.00	169,939	42,950	2,790	4,798	0	237,853	220,477	-7.3%	
2500 Central Services	6.	5.00	5.00	122,186	23,240	26,290	5,745	6,872	184,338	184,333	0.0%	
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%	
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	20,127	0	31,449	22,239	-29.3%	
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	30,200	5,000	0	0	0	35,200	35,200	0.0%	
620 School-Sponsored Athletics	11.	0.00	0.00	113,011	21,500	0	5,200	7,700	146,711	147,411	0.5%	
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	
Regular Education Subsection Subtotal (Lines 1-12)	13.	98.01	93.01	3,107,152	631,433	395,952	393,797	44,843	4,677,237	4,573,177	-2.2%	
200 Special Education				, .	-				- Assess sustained assess			
1000 Classroom Instruction	14.	15.00	15.00	232,801	52,915	150	9,353	o	306,102	295,218	-3.6%	
2000 Support Services								-				
2100 Students	15.	1.00	1.00	56,417	16,100	34,526	100	0	106,709	107,143	0.4%	
2200 Instructional Staff	16.	0.00	0.00	0	0	450	0	0	0	450	0.0%	
2300 General Administration	17.	0.25	0.25	10,000	1,290	0	0	0	1,290	11,290	775.3%	
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%	
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0		
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0		
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	-	
Subtotal (Lines 14-22)	23.	16.25	16.25	299,218	70,304	35,126	9,453	0	414,101	414,101	0.0%	
400 Pupil Transportation	20.	10.20	10.20	200,210	70,004	00,120	0,400					
400 Tupit transportation	24.	12.00	12.00	216,359	42,400	18,796	86,500	800	361,158	364,855	1.0%	
510 Desegregation (From Districtwide Desegregation Budget,		12.00	12.00	210,000	72,700	10,130			001,100	00 1/000		
page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	اه	0	0.0%	
520 Special K-3 Program Override		0.00	0.00							93000333		
(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	6,486	534	6,301	14,399	0		27,720		
Total Expenditures (Lines 13, and 23-29)	100000				Production Section of Section 1997							
(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%	

Rev. 05/12-FY 2013

BV 5/8/2013 4:21:59 PM

Page 1 of 8

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.
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	Teacher - Pupil	1 to	10.00	
(ARS §§15-903.E.1 and 15-764.A.5)	Staff - Pupil	1 to	14.00	

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

Current FY	Budget FY	
75.00	68.00	

Special Education budgeted in SCA Fund

Current FY Budget FY 0.00 Enter the total amount budgeted in SCA for Special Education

[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) [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

\$22,239

Expenditures			Employee	Purchased Services	Supplies	Other Interest	Totals		%
•		Salaries 6100	Benefits 6200	6300, 6400, 6500 (1)	6600	6850	Current FY 2012	Budget FY 2013	Increase/ Decrease
Classroom Site Fund 011 - Base Salary				The state of the s		Contact of the contac			
100 Regular Education				And the second s		A CONTROL OF THE PARTY OF THE P			40.00(
1000 Classroom Instruction	1.	44,966	18,425			The second secon	72,202	63,391	-12.2%
2100 Support Services - Students	2.	2,600	0	The state of the s		The Control of the Co	9,062	2,600	-71.3%
2200 Support Services - Instructional Staff	3.	0	0	and C. Marinka and A. Andrewski, and the second of the sec	A CONTROL OF THE CONTROL OF T	And the second s	0	0	
Program 100 Subtotal (lines 1-3)	4.	47,566	18,425			A Control for the Control of Cont	81,264	65,991	-18.8%
200 Special Education				THE CONTROL OF THE CO		And A service an			
1000 Classroom Instruction	5.	6,100	605				8,705	6,705	-23.0%
2100 Support Services - Students	6.	0	0			A CONTROL OF THE PROPERTY OF T	0	0	0.0%
2200 Support Services - Instructional Staff	7	0	0	CONTROL OF THE CONTRO	The second secon	A CONTROL OF A CONTROL AND	0	0	
rogram 200 Subtotal (lines 5-7)	8.	6,100	605	The second secon		A CAMP TO A CAMP TO THE PROPERTY OF THE PROPER	8,705	6,705	-23.0%
Other Programs (Specify)						A STATE OF THE PROPERTY OF THE			
1000 Classroom Instruction	9.	0	0		PART AND	A CONTRACT OF THE PROPERTY OF	0	0	0.0%
2100 Support Services - Students	10.	0	0	The Control of the Co		A CONTROL OF THE PROPERTY OF T	0	0	
2200 Support Services - Instructional Staff	11.	0	0	The state of the s		V TO A SECTION AND A SECTION A	0	0	
ther Programs Subtotal (lines 9-11)	12.	0	0			The state of the s	0	0	0.0%
otal Expenditures (Lines 4, 8, and 12)	13.	53,666	19,031	The control of the co		0	89,969	72,696	-19.2%
lassroom Site Fund 012 - Performance Pay				An empirical (1) product (1) p	The second secon	A) Printed of Section 1 (1) Annual Control of Section 1 (1) An			
100 Regular Education				2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		A CONTRACTOR OF THE CONTRACTOR			
1000 Classroom Instruction	14.	134,763	20,457	Commence of the commence of th		A second of the control of the contr	154,359	155,220	0.6%
2100 Support Services - Students	15.	4,174	729	A CONTROL OF THE PROPERTY OF T		A CONTROL OF THE PROPERTY OF T	4,904	4,904	0.0%
2200 Support Services - Instructional Staff	16.	2,087	365	The second secon	And the second s	A CONTROL TO SERVICE AND A CONTROL OF A CONT	2,452	2,452	0.0%
rogram 100 Subtotal (lines 14-16)	17.	141,024	21,551			The state of the s	161,715	162,576	0.5%
200 Special Education				2-114		A CARLO CONTROL OF THE CONTROL OF TH			
1000 Classroom Instruction	18.	16,697	2,720	The second secon		The state of the s	19,417	19,417	0.0%
2100 Support Services - Students	19.	0	0		Charles Annual Charle	A Company of the Comp	0	0	
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
rogram 200 Subtotal (lines 18-20)	21.	16,697	2,720				19,417	19,417	0.0%
Other Programs (Specify)				The second of th	greet and the control of the control			2.200	
1000 Classroom Instruction	22.	0	0		The second secon	A CONTROL OF THE PROPERTY OF T	0	0	0.0%
2100 Support Services - Students	23.	0	0			A CONTROL OF THE PROPERTY OF T	0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0	Environment of the control of the co	1	A STATE OF THE STA	0	0	0.09
ther Programs Subtotal (lines 22-24)	25.	0	0	Control of the Contro		A CONTROL OF THE CONT	0	0	0.0%
otal Expenditures (Lines 17, 21, and 25)	26.	157,721	24,272			0	181,132	181,993	0.5%
lassroom Site Fund 013 - Other								/ A M 4 A M 4 M 4 M 4 M 4 M 4 M 4 M 4 M 4	A
00 Regular Education						A company of the comp			
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	0.09
2200 Support Services - Students 2200 Support Services - Instructional Staff	29.	0,001	1,000	0	0	A control of the cont	0,001	0	0.0%
Program 100 Subtotal (Lines 27-29)	30.	111.521	31,386	0	0	A company of the comp	178,133	142,907	-19.8%

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Revised #2

Expenditures			Employee	Purchased Services	Supplies	Other Interest	Totals	3	%
		Salaries 6100	Benefits 6200	6300, 6400, 6500 (1)	6600	6850	Current FY 2012	Budget FY 2013	Increase/ Decrease
200 Special Education						The state of the s	1 1 10 111		
1000 Classroom Instruction	31.	1,630	127	0		O STATE OF THE STA	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		O Santana Anna Anna Anna Anna Anna Anna Ann	0	0	0.0%
Program 200 Subtotal (Lines 31-33)	34.	1,630	127	0		O (1,757	1,757	0.0%
530 Dropout Prevention						And the state of t			
1000 Classroom Instruction	35.	0	0	0		A STATE OF THE STA	0	0	0.0%
Other Programs (Specify)						Amount for a first the Control of th			
1000 Classroom Instruction	36.	0	0	0		O The state of the	0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0		O CONTROL OF THE PROPERTY OF T	0	0	0.0%
Other Programs Subtotal (Lines 36-37)	38.	0	0	0		O CONTRACTOR OF THE PROPERTY O	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.

Rev. 05/12-FY 2013

Page 4 of 8

UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) FUNDS **FUNDS 610 AND 625** Library Books. Totals All Other All Other Textbooks, Budget Current & Instructional Redemption of Object Codes Object Codes Expenditures FY (6) (ÚCO type (M&O Type FY Increase/ Aids (2) Principal (3) Interest (4) Rentals Property (2) 6641-6643 6700 6830 6840, 6850 excluding 6900) excluding 6900) Decrease 6440 2012 2013 0 0.0% 0 0 0 **Unrestricted Capital Outlay Override (1)** 0 0 0 Unrestricted Capital Outlay Fund 610 (6) 2. 0 96,037 195,157 96,037 -50.8% 2. 0 0 1000 Instruction 2000 Support Services 13,255 7,500 -43.4% 0 7.500 2100, 2200 Students and Instructional Staff 0 11.368 0 21,988 11,368 -48.3% 2300, 2400, 2500, 2900 Administration 34,407 178,449 418.6% 5. 177,299 1,150 2600 Operation & Maintenance of Plant 0 197,744 126,271 -36.1% 0 126,271 2700 Student Transportation 0 8,000 8,000 0.0% 0 8,000 3000 Operation of Noninstructional Services (5) -12.3% 28,500 25,000 4000 Facilities Acquisition and Construction 1,500 23,500 n 0.0% 5000 Debt Service 452,625 -9.3% 427,975 24,650 499,051 Total Unrestricted Capital Outlay Fund (Lines 2-9) 10. 0 0 Soft Capital Allocation Fund 625 -61.9% 11. 11. 238,884 91,086 0 73,866 4,456 4,394 8,370 1000 Instruction 2000 Support Services 0.0% 12. 0 0 0 12. 2100, 2200 Students and Instructional Staff 4.776 4,776 0.0% 13. 0 2300, 2400, 2500, 2900 Administration 0 37,844 37.844 0.0% 14. 14 0 2600 Operation & Maintenance of Plant 0 52,100 0.0% 15. 0 2700 Student Transportation 15 0 52,100 0 0.0% 16. 0 3000 Operation of Noninstructional Services (5) 16. 0 0 0 0.0% 17. 0 0 4000 Facilities Acquisition and Construction 17 0 0.0% 18. 0 5000 Debt Service 18. 0 0 4.394 50,990 238.884 185,806 -22.2% 19. 19. 73,866 56.556 0 Total Soft Capital Allocation Fund (Lines 11-18) 0

(1) Amounts in the Unrestricted Capital Outlay Override 610 and in the Budget Year Total Column.	line 1 above must l	pe included in the appropriate ind	dividual line items for Fur	(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service	Unrestricted Capital Outlay	Soft Capital Allocation	
(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation	Enter the amount budgeted in UCO and SCA for Food Service [Amounts will be used to determine district compliance with state matching				
6641 Library Books	0	750		requirements pursuant to CFR Title 7 §210.17(a)]			
6642 Textbooks	0	62,940					
6643 Instructional Aids	0	10,175		(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund	٨		
6731 Furniture and Equipment	207,625	-32		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.			
6734 Vehicles	57,303	52,100		added by Laws 2012, Ott. 300, 32.			
6737 Tech Hardware and Software	41,796	0					
(3) Includes principal on Capital Equity Fund Loans of	0,	principal on capital leases of	0 ar	nd principal on bonds of 0			
(4) Includes interest on Capital Equity Fund Loans of	,	interest on capital leases of	0 ar	nd interest on bonds of 0			

BV 5/8/2013 4:22:24 PM

DISTRICT NAME MAMMOTH/SAN MANUEL COUNTY PINAL CTD NUMBER 11 02 08 VERSION Revised #2

UNDS 630, 690, and 695 BOND BUILDING AND CAPITAL FUNDS													
	Salaries Employee Redemption Other All Other Totals						%		New	ł			
Expenditures			Benefits	Property	of Principal	Interest	Object Codes	Current FY	Budget FY	Increase/	Renovation	Construction	Ė
		6100	6200	6700	6830	6850	(excluding 6900)	2012	2013	Decrease			į
Bond Building Fund 630			1.0000000000000000000000000000000000000		manufacture of the state of the	100 A		_			Maria I Per ang Mala Pangalangan ang Pangalang	The second secon	
1000 Instruction	1.			0	The state of the s	*** *** ** ** ** *** *** *** *** *** *	0	0	0	0.0%			1.
2000 Support Services					The first country of the best density of the first country of the first							The same of the sa	1_
2100, 2200 Students and Instructional Staff	2.			0	A company of the comp		0	0	0	0.0%		and the second s	2.
2300, 2400, 2500, 2900 Administration	3.			0	And the second s		0	0	0				3.
2600 Operation & Maintenance of Plant	4.			0			0	0	0	0.0%	The state of the s	**************************************	4.
2700 Student Transportation	5.			0	The second secon	A CONTROL OF THE PROPERTY OF T	0	0	0	0.0%		Company of the second of the s	5.
3000 Operation of Noninstructional Services	6.			0	Victorian () () () () () () () () () (0	0	0	0.0%		Company of the change of the c	6.
4000 Facilities Acquisition and Construction	7.	0	0	0			0	0	0	0.0%		A CONTROL OF THE PARTY OF THE P	7.
5000 Debt Service	8.				0	0	Control of the Contro	0	0	0.0%			8.
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0	0	0	0	0	0	0	0	0.0%	0	0	9.
Building Renewal Fund 690		**************************************			A VARIANTA AND A VARI	By A springer at the street of the street	00 00 00 00 00 00 00 00 00 00 00 00 00					The state of the s	ĺ
1000 Instruction	10.	1 () () () () () () () () () (A CONTROL OF THE CONT	0	A 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	E Anne Properties Comments of the Comments of	0	0	0	0.0%	The state of the s	A SECTION OF THE PROPERTY OF T	10.
2000 Support Services		The state of the s	TOTAL CONTROL OF THE PROPERTY		American School	VA 174.07 * VA 1 VA	As a second seco				PROPERTY OF THE PROPERTY OF TH	AND TOP IN LARTH SANDANDAY VAN	
2100, 2200 Students and Instructional Staff	11.		To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	Ship (in a reduction of a party of the state	The second secon	0	0	0	0.0%	And the second s	1 (144) (1 = 14	11.
2300, 2400, 2500, 2900 Administration	12.			0	A CONTROL OF THE PROPERTY OF T		0	0	0	0.0%			12.
2600 Operation & Maintenance of Plant	13.	0	0	0	Tall your should be a second and a second se	200 A	50	50	50	0.0%		A CONTRACT OF THE PROPERTY OF	13.
2700 Student Transportation	14.		Some regions of the beautiful and the second of the second	0			0	0	0			And the state of t	14.
3000 Operation of Noninstructional Services	15.			0	The state of the s	The second secon	0	0	0	0.0%		A CONTROL OF THE PROPERTY OF T	15.
4000 Facilities Acquisition and Construction	16.	0	0	0	A STATE OF THE STATE OF T		0	0	0		manus varieta de la composition della compositio	A page 1 year of page 1 year of 1 year of 2 year of the page 1 year of	16.
5000 Debt Service	17.				0	0	A STATE OF THE PROPERTY OF THE	0	0	0.0%		The second street of a second	17.
Total Building Renewal Fund Expenditures (Lines 10-17)	18.	0	0	0	0	0	50	50	50	0.0%	0	0	18.
New School Facilities Fund 695		411777777777777777777777777777777777777						_			The state of the s		
1000 Instruction	19.	The second secon		0			0	0	0	0.0%			19.
2000 Support Services		A CONTROL OF THE PROPERTY OF T	The variable of party of the pa				_	_			CONTROL OF THE PROPERTY OF THE	ACT TO STATE OF THE PROPERTY O	
2100, 2200 Students and Instructional Staff	20.	A CONTROL OF THE CONTROL OF T	The state of the s	0	and the second of the second o		0	0	0	0.0%	TO SECURE A SECURITAR A SECURE A SECURITAR A SECURE A SECURITAR A	Various and the first of the state of the st	20.
2300, 2400, 2500, 2900 Administration	21.	A CONTROL OF THE CONTROL OF T	The second secon	0	101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Street, and the control of the contr	0	0	0			The second secon	21.
2600 Operation & Maintenance of Plant	22.			0			0	0	0				22.
2700 Student Transportation	23.			0			0	0	0		THE PROPERTY OF THE PROPERTY O	111111111111111111111111111111111111111	23.
3000 Operation of Noninstructional Services	24.	The state of the s		0	12117777777777777777777777777777777777	And the second s	0	0	0	+	**************************************		24
4000 Facilities Acquisition and Construction	25.	0	0	0		A CONTRACT C	0	0	0			Property of the control of the contr	25
5000 Debt Service	26.		1 - 1 / Andy disassemble 1 - Make T Make T AND	THE ALL OF T	0	0	The second secon	0	0		7-7/40 PARKET AND	And the second transport and the second region of the second region regi	26
Total New School Facilities Fund Expenditures (Lines 19-26)	27.	0	0	0	0	0	0	0	0	0.0%	0	0	27.

SPECIAL PROJECTS		No. of Pe	rsonnel	Total All F	unctions		ОТН	ER FUI	NDS (concl'd) (DO NOT Add to Aggregate)		Current Year	Budget Year
FEDERAL PROJECTS			Budget Year	Current Year	Budget Year			050	County, City, and Town Grants	6000	0	0 1.
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000	14.43	14.43	797,797	769,973	1.	2.	071	Structured English Immersion (1)	6000	0	0 2.
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.60	0.60	135,321	116,818	2.	3.		Compensatory Instruction (1)	6000	0	0 3.
3. 160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0	3.	4.	500	School Plant (Lease over 1 yr) (2)	6000	30,000	30,000 4.
4. 170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	o	0	4.	5.	505	School Plant (Lease 1 yr or less)	6000	0	0 5.
5. 190 ESEA Title III - Limited Eng. & Immigrant Students		0.00	0.00	0	0	5.	6.	506	School Plant (Sale)	6000	10,000	22,000 6.
6. 200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.	7.		Food Service	6000	650,150	650,150 7.
7. 210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.	8.	515	Civic Center	6000	185,500	185,500 8.
8. 220 IDEA, Part B	6000	0.71	0.71	438,134	353,069	8.	9.	520	Community School	6000	157,071	157,071 9.
9. 230 Johnson - O'Malley	6000	0.00	0.00	100,104	0	9.	10.	525	Auxiliary Operations	6000 6000	87,791	87,791 10.
10. 240 Workforce Investment Act	6000	0.00	0.00	0	0		11. 12.	526 530	Extracurricular Activities Fees Tax Credit Gifts and Donations	6000	256,233 78,655	254,743 11. 78,655 12.
							13.	535	Career & Tech.Ed. & Voc.Ed. Projects	6000	70,033	0 13.
11. 250 AEA - Adult Education	6000	0.00	0.00			11.	14.		Fingerprint	6000	0	0 14.
12. 260-270 Vocational Education - Basic Grants	6000	0.00	0.00	49,699			15.	545	School Opening	6000	0	0 15.
13. 280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.	16.		Insurance Proceeds	6000	203,000	203,000 16.
14. 290 Medicaid Reimbursement	6000	0.00	0.00	242,000	242,000	14.	17.		Textbooks	6000	45,000	45,000 17.
15. 374 E-Rate	6000	0.00	0.00	0	28,739	15.	18.	565	Litigation Recovery	6000	115,500	115,500 18.
16. 378 Impact Aid	6000	0.00	0.00	0	0	16.	19.	570	Indirect Costs	6000	114,404	114,404 19.
17. 300-399 Other Federal Projects (Besides E-Rate & Impact A	(d) 6000	0.00	0.00	137,808	5,347	17.	20.	575	Unemployment Insurance	6000	57,300	57,300 20.
18. Total Federal Project Funds (Lines 1-17)		15.74	15.74	1,800,758	1,544,745	18.	21.		Teacherage	6000	0	0 21.
STATE PROJECTS		1,	.	.		'	22.	585	Insurance Refund	6000	0	0 22.
19. 400 Vocational Education	6000	0.00	0.00	7,998	8,965	19.	23.	590	Grants and Gifts to Teachers	6000	30,000	30,000 23.
20. 410 Early Childhood Block Grant	6000	0.00	0.00	o		20.	24.		Advertisement	6000	0	0 24.
21. 420 Ext. School Yr Pupils with Disabilities	6000	0.00	0.00	0		1	25.		Joint Technological Education	6000 6000	0	10,000 25. 0 26.
22. 425 Adult Basic Education	6000	0.00	0.00	0			26. 27.	620 639	Adjacent Ways Impact Aid Revenue Bond Building	6000	0	0 27.
23. 430 Chemical Abuse Prevention Program	6000	0.00	0.00	0		23.	27. 28.	640	School Plant-Special Construction	6000	0	0 28.
24. 435 Academic Contests	6000	0.00	0.00	0		24.	29.	650	Gifts and Donations	6000	0	0 29.
		L .		0		24. 25.	30.		Condemnation	6000	0	0 30.
25. 450 Gifted Education	6000	0.00	0.00				31.		Energy and Water Savings	6000	0	0 31.
26. 455 Family Literacy Program	6000	0.00	0.00	0			32.	686	Emergency Deficiencies Correction	6000	0	0 32.
27. 460 Environmental Special Plate	6000	0.00	0.00	0			33.	691	Building Renewal Grant	6000	20	108,661 33.
28. 465-499 Other State Projects	6000	0.00	0.00	0		28.	34.	700	Debt Service	6000	77,000	78,000 34.
29. Total State Project Funds (Lines 19-28)		0.00	0.00	7,998	8,965	}	35.	720	Impact Aid Revenue Bond Debt Service	6000	0	0 35.
30. Total Special Projects (Lines 18 and 29)		15.74	15.74	1,808,756	1,553,710	30.	36.	750	Permanent	6000	0	0 36.
							37.	Other	Full Day K and Asbestos Abatement	6000	23,499	23,499 37.
Instructional Improvement Fund (020)		Current Year	Budget Year	1			Intor	nal Sai	rvice Funds 950-989			
Teacher Compensation Increases	6000	\$138,514.84	\$79,014.84	1.				9	Self-Insurance	6000	01	0 1.
Class Size Reduction	6000		\$0.00	_				955	Intergovernmental Agreements	6000	15,000	15,000 2.
		\$0.00						9	OPEB	6000	15,000	0 3.
3. Dropout Prevention Programs (M&O purposes)	6000	\$0.00	\$0.00	3.					OFLD	6000	0	0 3.
4. Instructional Improvement Programs (M&O purposes)	6000	\$222,184.09	\$232,684.09	4.			4.	9	Hardware commence and control of the control of			0] 4.
5. Total Instructional Improvement Fund (fines 1-4)		\$360,698.93	\$311,698.93	」 5.			(1) F	rom Su	ipplement, Page 3, line 10 and line 20, respe	ctively.		
							• •		amount budgeted in Fund 500 for M&O purp		\$0.00	
							(2) 11	wicate	amount budgeted in a dild 500 for wide purp		Ψυ.υυ	

englight in amminimizer grand appropriate and a contract of the contract of th

\$156,724

COUNTY PINAL

VERSION Revised #2

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

1. (a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III) \$	4,630,105		A Maintenance and Operation	B Unrestricted Capital Outlay		
*(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. (8	a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Worksheet H, lines VII.E.1 & VII.F.1)	44444	237,548					
(t	c) CORL Reduction for State Budget Adjustments							
1.	(from Worksheet H, lines VII.E.2 and VII.F.2)	\$	237,548	\$	125,000	\$	112,548	
(c	c) Adjusted CORL	Ψ	231,046	Ψ-	125,000	<u> </u>	112,040	
3 F	Y 2013 Override Authorization (ARS §§ 15-481 and 15-4	82)						
	a) Maintenance and Operation	,						
-	b) Unrestricted Capital Outlay			*****	With the second			
	c) Special Program							
	mall School Adjustment for Districts with a Student Coun	t of 125	or less in K-8 or 100 or					
	ss in 9-12 (A.R.S. §15-949), (If phase-down applies, see			_				
*5. Ti	uition Revenue (A.R.S. §§15-823 and 15-824)							
L	ocal							
(a) Individuals and Other Private Sources				298,605		44,176	
(b) Other Arizona Districts							
(c) Out-of-State Districts and Other Governments							
S	tate			_	_			
(d) Certificates of Educational Convenience (ARS §§15-8 15-825.02) 	325, AF	RS §§15-825.01, and AR	s _				
§.	tate Assistance (A.R.S. §15-976) and Special Ed. Vouch 15-1204)		·					
	crease Authorized by County School Superintendent for to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974		modation Schools	_				
8. B	udget Increase for:							
(a) Desegregation Expenditures (ARS §15-910.GK)							
* (b) Tuition Out Debt Service (from Work Sheet O, line 7)	(ARS	§15-910.L)	,				
* (Budget Balance Carryforward (from Work Sheet M, III 	ne 12) i	(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 (ARS §15-910.M)	,		week				
	g) Joint Career and Technical Education and Vocational		` •	10.01)				
. (h) FY 2012 Career Ladder Unexpended Budget Carryfol 6.f) (ARS §15-918.04.C)	rward (1	rom vvork Sheet M, line					
* ((i) FY 2012 Optional Performance Incentive Program Ur (from Work Sheet M, line 6.g) (ARS §15-919.04)	nexpend	ded Budget Carryforward	_				
* (FY 2012 Performance Pay Unexpended Budget Carry 6.h) (ARS §15-920)	yforwar	d (from Work Sheet M, I	ine				
* (k) Excess Property Tax Valuation Judgments (A.R.S. §§	§42-162	213 and 16214)					
((I) Transportation Revenues for Attendance of Nonresident	ent Pup	oils (A.R.S. 15-947)					
	djustment to the General Budget Limit (ARS §§15-105, 1 to not use this line as a subtotal) (2)	5-272,	15-905.M, 15-910.02, ar	id 15-9	15)			
10 F	Y 2013 General Budget Limit (column A, lines 1 through	0)/A P	S 815-905 E) (page 1 8	_ ne	¢E 270 0E2			
	cannot exceed this amount)	∪)(A.R	o. 810-300.11) (page 1, 8	.10	\$5,379,853			

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

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)

⁽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.

VERSION Revised #2

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A.	1.	FY 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	\$	499,051
	2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	-996
	3	Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$	498,055
		Amount Budgeted in Fund 610 in FY 2012	\$ —	499,051
		(from FY 2012 latest revised Budget, page 4, line 10)		
	5.	Lesser of Lines A.3 or A.4	\$	498,055
	6.	FY 2012Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	203,744
	7.	Unexpended Budget Balance in Fund 610 (Line A.5 minus A.6) (If negative, use zero in calculation, but show negative amount here in parentheses0)	\$	294,311
	8.	Interest Earned in Fund 610 in FY 2012	\$	1,590
	9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$	0_
	10.	Adjustment to UCBL for FY 2013 (ARS §15-905.M) (1)	\$	0
	11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	156,724
	12.	FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$	452,625
		CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT		
В.	1.	FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	\$	238,884
	2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget	* —	230,004
		adoption, use zero.)	\$	0
	3.	Adjusted FY 2012 SCAL (line B.1 + B.2)	\$	238,884
	4.	Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	\$	238,884
	5.	Lesser of Lines B.3 or B.4	\$	238,884
	6.	FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$	113,136
	7.	Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (If negative, use zero in calculation, but show negative amount here in parentheses0	\$	125,748
	8.	Interest Earned in Fund 625 in FY 2012	\$	887
		Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$	202,481
	10.	. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$	0
	11.	Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	\$	-143,310
	12.	FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$	185,806
		CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT		
C.	1.	FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)		
	_		\$	450,990
	2.	FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year-end.)	\$	225,505
		Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$	225,485
		Interest Earned in the Classroom Site Fund in FY 2012	\$	897
		FY 2013 Classroom Site Fund Allocation (provided by ADE, based on \$227) (5)	\$	264,807
		Adjustments to FY 2013 Classroom Site Fund Budget Limit	\$	-91,836
	7.	FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$	399,353

- (1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCOs ection 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.

Rev. 05/12-FY 2013 BV 5/8/2013 4:22:35 PM Page 8 of 8