



FY 2012

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #3

Version

BY THE GOVERNING BOARD
We hereby certify that the Budget for the Fiscal Year 2012 was

<input type="checkbox"/> PROPOSED	<u>6/12/2011</u>
<input checked="" type="checkbox"/> ADOPTED	<u>7/7/2011</u>
<input checked="" type="checkbox"/> REVISED	<u>5/10/2012</u>

Date

James Ledbetter, PRESIDENT

John Tavaschi, CLERK

Mike Mulcaire, MEMBER

Anita Glazar, MEMBER

Brenda Zenan, MEMBER

MEMBER

MEMBER

SIGNED

SIGNED

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

5/11/2012 contain(s) the data for the budget described above.

Superintendent Signature

Business Manager Signature

District Contact Employee: Kirk WaddleTelephone: 928-634-2941E-Mail: kwaddle@muhs.com

REVENUES AND PROPERTY TAXATION

(This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2011 \$ 6,462,531

2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)

Local	1000	\$	<u>299,408</u>
Intermediate	2000	\$	<u>70,086</u>
State	3000	\$	<u>594,688</u>
Federal	4000	\$	<u>0</u>
TOTAL		\$	<u>964,182</u>

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

	Current FY 2011	Est. Budget FY 2012
Primary Tax Rate:	<u>1.4626</u>	<u>1.8092</u>
Secondary Tax Rates:		
M&O Override	<u>.1346</u>	<u>.1658</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>.3009</u>	<u>.4214</u>
JTED	<u>.0050</u>	<u>.0050</u>
Total Secondary Tax Rate	<u>.4405</u>	<u>.5922</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>6,578,481</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>212,064</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>7,203</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>6,797,748</u>
5. Federal Projects (from Budget page 6, line 18)	\$	<u>969,688</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>7,767,436</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	\$	<u>6,578,482</u>
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$	<u>212,063</u>
3. Soft Capital Allocation (from Budget page 4, line 19)	\$	<u>7,203</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$	<u>6,797,748</u>

(This line cannot exceed line A.4)

Fund 001 (M. & O)

EXPENDITURES		No. of Personnel		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
		Current FY	Budget FY						Current FY 2011	Budget FY 2012	
				6100	6200	6100	6200	6300, 6400, 6500			
100 Regular Education											
1000 Classroom Instruction	1.	56.00	42.00	1,863,436	785,859	31,210	34,337	0	2,767,757	2,714,842	-1.9%
2000 Support Services											
2100 Students	2.	8.00	7.50	228,891	97,144	16,430	5,000	0	372,389	347,465	-6.7%
2200 Instructional Staff	3.	1.00	3.00	110,837	29,880	13,515	5,500	0	160,032	159,732	-0.2%
2300 General Administration	4.	2.00	2.00	147,480	40,245	5,000	2,000	0	211,925	194,725	-8.1%
2400 School Administration	5.	5.00	4.00	177,000	65,436	33,533	5,000	0	302,992	280,969	-7.3%
2500 Central Services	6.	4.00	4.00	161,270	56,023	67,781	5,500	0	442,760	290,574	-34.4%
2600 Operation & Maintenance of Plant	7.	14.00	13.00	394,731	132,438	242,953	330,000	0	1,097,680	1,100,122	0.2%
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	0	0	0	0	0	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	9,265	0	0	0	9,265	9,265	0.0%
620 School-Sponsored Athletics	11.	0.00	1.00	137,910	19,800	20,000	20,700	0	202,410	198,410	-2.0%
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.	90.00	76.50	3,221,555	1,236,090	430,422	408,037	5,567,210	5,296,104	-4.9%
200 Special Education											
1000 Classroom Instruction	14.	13.00	19.00	601,052	141,413	18,039	11,000	0	547,267	771,504	41.0%
2000 Support Services											
2100 Students	15.	2.00	1.00	21,116	13,829	0	0	0	34,949	34,945	0.0%
2200 Instructional Staff	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	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 15-22)		23.	15.00	20.00	622,168	155,242	18,039	11,000	582,216	806,449	38.5%
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)		24.	0.00	0.00	0	0	0	0	0	0	0.0%
400 Pupil Transportation		25.	17.00	10.00	266,806	68,621	3,850	105,000	426,988	444,277	4.1%
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)		26.	0.00	0.00	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (From Supplement, page 1, line 20)		27.	0.00	0.00	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs		28.	1.00	1.00	27,000	4,652	0	0	31,652	31,652	0.0%
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 30)		29.	0.00	0.00	0	0	0	0	0	0	0.0%
Total Expenditures (Lines 13, and 23-29) Cannot exceed page 7, line 10)		30.	123.00	107.50	4,137,529	1,464,605	452,311	524,037	6,608,066	6,578,482	-0.5%

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

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	0	0	0	0	1.
2. Emotional Disability	33,508	33,508	54,667	54,667	2.
3. Hearing Impairment	1,637	1,637	2,671	2,671	3.
4. Other Health Impairments	0	0	0	0	4.
5. Specific Learning Disability	178,162	178,162	290,665	290,665	5.
6. Mild, Moderate or Severe Intell. Disability*	33,508	33,508	54,667	54,667	6.
7. Multiple Disabilities	33,508	33,508	54,667	54,667	7.
8. Multiple Disabilities with S.S.I.**	33,508	33,508	54,667	54,667	8.
9. Orthopedic Impairment	27,185	27,185	44,351	44,351	9.
10. Developmental Delay	0	0	0	0	10.
11. Preschool Severe Delay	0	0	0	0	11.
12. Speech / Language Impairment	0	0	0	0	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	341,016	341,016	556,355	556,355	15.
16. Gifted Education	0	0	0	0	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	0	0	0	0	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	241,200	241,200	250,094	250,094	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	582,216	582,216	806,449	806,449	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	12.69
	Staff - Pupil	1 to	5.34

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

Current FY	Budget FY
62.00	62.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	*	373,000	0	31,000	1.
2. Special Education	200	0	0	0	2.
3. Spec. Ed. Dis. ESEA, Title VIII	300	0	0	0	3.
4. Pupil Transportation	400	0	0	0	4.
5. Desegregation	510	0	0	0	5.
6. Special K-3 Program Override	520	0	0	0	6.
7. Dropout Prevention Programs	530	0	0	0	7.
8. Joint Career & Technical Ed. &.Voc.	540	0	0	0	8.
9. Subtotal (Lines 1 - 8)		373,000	0	31,000	9.
10. School Plant Lease over 1yr	Fund 500	0	0	0	10.
11. School Plant Lease 1 yr or less	Fund 505	0	0	0	11.
12. Total (Lines 9-11)		373,000	0	31,000	12.

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

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

Amount Budgeted in M&O Fund for a Performance Pay Component \$0
Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Average Daily Membership

A. FY 2011 Average Daily Membership:	Resident	1,184.355	Attending	1,232.495
B. FY 2010 Average Daily Membership:	Resident	1,206.208	Attending	1,277.133

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$0
[This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §§210.17(a)]

Estimated Transportation Revenues for FY 2012

Enter the estimated transportation revenues (object code 1400) to be received \$282,360

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Classroom Instruction	1.	91,271	35,120				100,470	126,391	25.8%
2100 Support Services - Students	2.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	91,271	35,120				100,470	126,391	25.8%
200 Special Education									
1000 Classroom Instruction	5.	0	0				0	0	0.0%
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.	0	0				0	0	0.0%
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.	91,271	35,120			0	100,470	126,391	25.8%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	190,323	62,807				203,624	253,130	24.3%
2100 Support Services - Students	15.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	16.	0	0				0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	190,323	62,807				203,624	253,130	24.3%
200 Special Education									
1000 Classroom Instruction	18.	0	0				0	0	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.	0	0				0	0	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.	190,323	62,807			0	203,624	253,130	24.3%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	190,289	62,795	0	0		206,855	253,084	22.4%
2100 Support Services - Students	28.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	29.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (Lines 27-29)	30.	190,289	62,795	0	0		206,855	253,084	22.4%

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease	
							Current FY 2011	Budget FY 2012		
200 Special Education										
1000 Classroom Instruction	31.	0	0	0	0		0	0	0.0%	31.
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%	33.
Program 200 Subtotal (Lines 31-33)	34.	0	0	0	0		0	0	0.0%	34.
530 Dropout Prevention										
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%	35.
Other Programs (Specify)										
1000 Classroom Instruction	36.	0	0	0	0		0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%	37.
Other Programs Subtotal (Lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (Lines 30, 34, 35, and 38)	39.	190,289	62,795	0	0	0	206,855	253,084	22.4%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	471,883	160,722	0	0	0	510,949	632,605	23.8%	40.

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

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures			Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease	
										Current FY 2011	Budget FY 2012		
Unrestricted Capital Outlay Override (1)		1.	0	0	0	0	0	0		0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610													
1000 Instruction		2.	0	0	37,280			0		0	37,280	0.0%	2.
2000 Support Services													
2100, 2200 Students and Instructional Staff		3.	0	0	0			0		0	0	0.0%	3.
2300, 2400, 2500, 2900 Administration		4.	0		0		0	0		0	0	0.0%	4.
2600 Operation & Maintenance of Plant		5.	0		0			174,783		319,719	174,783	-45.3%	5.
2700 Student Transportation		6.	0		0			0		120,000	0	-100.0%	6.
3000 Operation of Noninstructional Services (5)		7.	0		0			0		0	0	0.0%	7.
4000 Facilities Acquisition and Construction		8.	0		0			0		0	0	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	37,280	0	0	174,783		439,719	212,063	-51.8%	10.
Soft Capital Allocation Fund 625													
1000 Instruction		11.	0	7,203	0			0	0	95,428	7,203	-92.5%	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	7,203	0	0	0	0	0	95,428	7,203	-92.5%	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	0
6642 Textbooks	0	0
6643 Instructional Aids	0	7,203
6731 Furniture and Equipment	37,280	0
6734 Vehicles	0	0
6737 Tech Hardware and Software	0	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

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

Enter the amount budgeted in UCO and SCA for Food Service

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

Unrestricted
Capital Outlay

Soft Capital
Allocation

0

0

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS											
Expenditures	Salaries	Employee	Property	Redemption	Other	All Other	Totals		% Increase/Decrease	Renovation	New Construction
	6100	Benefits 6200	6700	of Principal 6830	Interest 6850	Object Codes (excluding 6900)	Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction			0			0	0	0	0.0%		1.
2000 Support Services											
2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		2.
2300, 2400, 2500, 2900 Administration			0			0	0	0	0.0%		3.
2600 Operation & Maintenance of Plant			0			0	0	0	0.0%		4.
2700 Student Transportation			0			0	0	0	0.0%		5.
3000 Operation of Noninstructional Services			0			0	0	0	0.0%		6.
4000 Facilities Acquisition and Construction	0	0	0			0	525,000	0	-100.0%		7.
5000 Debt Service				0	0		0	0	0.0%		8.
Total Bond Building Fund Expenditures (Lines 1-8)	0	0	0	0	0	0	525,000	0	-100.0%	0	0
Building Renewal Fund 690											
1000 Instruction			0			0	0	0	0.0%		10.
2000 Support Services											
2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		11.
2300, 2400, 2500, 2900 Administration			0			0	0	0	0.0%		12.
2600 Operation & Maintenance of Plant	0	0	0			0	0	0	0.0%		13.
2700 Student Transportation			0			0	0	0	0.0%		14.
3000 Operation of Noninstructional Services			0			0	0	0	0.0%		15.
4000 Facilities Acquisition and Construction	0	0	0			0	34,000	0	-100.0%		16.
5000 Debt Service				0	0		0	0	0.0%		17.
Total Building Renewal Fund Expenditures (Lines 10-17)	0	0	0	0	0	0	34,000	0	-100.0%	0	0
New School Facilities Fund 695											
1000 Instruction			0			0	0	0	0.0%		19.
2000 Support Services											
2100, 2200 Students and Instructional Staff			0			0	0	0	0.0%		20.
2300, 2400, 2500, 2900 Administration			0			0	0	0	0.0%		21.
2600 Operation & Maintenance of Plant			0			0	0	0	0.0%		22.
2700 Student Transportation			0			0	0	0	0.0%		23.
3000 Operation of Noninstructional Services			0			0	0	0	0.0%		24.
4000 Facilities Acquisition and Construction	0	0	0			0	0	0	0.0%		25.
5000 Debt Service				0	0		0	0	0.0%		26.
Total New School Facilities Fund Expenditures (Lines 19-26)	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.	3	E-Rate	6000
16.	3	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
2.00	2.00	405,050	345,149
1.00	0.00	91,766	75,133
0.00	0.00	3,901	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	274,485	199,016
0.00	0.00	0	500
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	103,979	86,170
0.00	0.00	0	0
0.00	0.00	88,780	30,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	3	233,720
3.00	2.00	967,963	969,688

0.00	0.00	74,641	112,737
0.00	0.00	1,829	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	1,083	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	62,245	0
0.00	0.00	139,798	112,737
3.00	2.00	1,107,761	1,082,425

Current Year	Budget Year
\$0.00	\$46,959.00
\$0.00	\$0.00
\$0.00	\$46,044.00
\$0.00	\$116,326.00
\$0.00	\$209,329.00

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

1.	050	County, City, and Town Grants	6000	0	0	1.
2.	071	Structured English Immersion (1)	6000	0	0	2.
3.	072	Compensatory Instruction (1)	6000	0	0	3.
4.	500	School Plant (Lease over 1 yr) (2)	6000	0	0	4.
5.	505	School Plant (Lease 1 yr or less)	6000	0	0	5.
6.	506	School Plant (Sale)	6000	0	0	6.
7.	510	Food Service	6000	0	260,000	7.
8.	515	Civic Center	6000	50,578	50,578	8.
9.	520	Community School	6000	157,898	139,771	9.
10.	525	Auxiliary Operations	6000	275,000	275,000	10.
11.	526	Extracurricular Activities Fees Tax Credit	6000	0	0	11.
12.	530	Gifts and Donations	6000	198,640	190,640	12.
13.	535	Career & Tech.Ed. & Voc.Ed. Projects	6000	0	0	13.
14.	540	Fingerprint	6000	0	0	14.
15.	545	School Opening	6000	0	0	15.
16.	550	Insurance Proceeds	6000	10,000	10,000	16.
17.	555	Textbooks	6000	3,000	3,000	17.
18.	565	Litigation Recovery	6000	2,400	2,400	18.
19.	570	Indirect Costs	6000	10,000	10,000	19.
20.	575	Unemployment Insurance	6000	0	0	20.
21.	580	Teacherage	6000	0	0	21.
22.	585	Insurance Refund	6000	0	0	22.
23.	590	Grants and Gifts to Teachers	6000	0	0	23.
24.	595	Advertisement	6000	0	0	24.
25.	596	Joint Technological Education	6000	675,531	551,773	25.
26.	620	Adjacent Ways	6000	0	0	26.
27.	639	Impact Aid Revenue Bond Building	6000	0	0	27.
28.	640	School Plant-Special Construction	6000	0	0	28.
29.	650	Gifts and Donations	6000	0	0	29.
30.	660	Condemnation	6000	0	0	30.
31.	665	Energy and Water Savings	6000	0	0	31.
32.	686	Emergency Deficiencies Correction	6000	0	0	32.
33.	691	Building Renewal Grant	6000	0	0	33.
34.	700	Debt Service	6000	1,238,294	1,238,294	34.
35.	720	Impact Aid Revenue Bond Debt Service	6000	0	0	35.
36.	750	Permanent	6000	0	0	36.
37.	Other		6000	0	0	37.

Internal Service Funds 950-989

1.	9	Self-Insurance	6000	0	0	1.
2.	955	Intergovernmental Agreements	6000	0	0	2.
3.	9	OPEB	6000	0	0	3.
4.	9		6000	0	0	4.

(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 2012 GENERAL BUDGET LIMIT
(ARS \$15-947.C)**

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	\$	5,585,732	
* (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	\$	5,585,732	\$
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII.E.1 & VII.F.1)		398,314	
(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII.E.2 and VII.F.2)		121,696	
(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII.E.3 and VII.F.3)			
(d) Adjusted CORL	\$	276,618	\$
3. FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)			
* (a) Maintenance and Operation		558,565	
(b) Unrestricted Capital Outlay			
* (c) Special Program			
* 4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. \$15-949), (if phase-down applies, see Work Sheets K and K2)			
* 5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		201,960	
(c) Out-of-State Districts and Other Governments			10,890
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)		138,012	
(d) Dropout Prevention Program (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398 §2)		31,652	
* (e) Assistance for Education (ARS \$15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2010 (ARS \$15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS \$15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS \$15-918.04.C)			
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS \$15-919.04)			
* (j) FY 2011 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 2012 General Budget Limit (column A, lines 1 through 9)(A.R.S. \$15-905.F) (page 1, line 30 cannot exceed this amount)		\$6,578,481	
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)			\$224,948

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

(1) For budget adoption, this line should be left blank.

(2) This line can be used to adjust the FY 2012 GBL for any of the following: reduction for exceeding the prior year(s) GBL, exceeding the MQ section of the Budget, Early Graduation Scholarship, or ASRS employer contribution rate change or reductions or increases due to transfers to/from the EWS Fund, A.R.S. \$15-915 adjustments as approved by ADE, or other adjustments as notified by ADE. NOTE: In accordance with Laws 2011, Ch. 29, §24, the Early Graduation Scholarship Program has been suspended for FY 2012.

Budget Page 7, Line 9 Calculation

Use this table to calculate the total adjustment to be included on line 9. These calculations need not be printed as an official part of the budget forms. Include year(s) and descriptions, as applicable. (Enter reductions/decreases as negative amounts.)

1. Prior Year Over Expenditures/Resolutions:

_____ \$ 0.00

2. Early Graduation Scholarship Reductions:

\$ 0.00

3. A.R.S. §15-915 Corrections:

_____ \$ 0.00

4. Decrease for Transfer from M&O to Energy and Water Savings Fund

\$ 0.00

5. Increase for Energy and Water Savings Fund Transfer to M&O

\$ 0.00

6. Reduction for ASRS Employer Contribution Rate Change, if any to GBL

\$ 0.00

7. Other:

\$ 0.00

Total Adjustment to line 9

\$ 0.00

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 2011 Unrestricted Capital Budget Limit (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u> 551,690 </u>
	2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u> 0 </u>
	3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u> 551,690 </u>
	4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u> 551,690 </u>
	5. Lesser of Lines A.3 or A.4	\$ <u> 551,690 </u>
	6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u> 551,690 </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> 0 </u>
	8. Interest Earned in Fund 610 in FY 2011	\$ <u> -1,353 </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 2012 (ARS §15-905.M) (1)	\$ <u> -11,531 </u>
	11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u> 224,948 </u>
	12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u> 212,064 </u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B.	1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ <u> 49,824 </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 2011 SCAL (line B.1 + B.2)	\$ <u> 49,824 </u>
	4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u> 49,824 </u>
	5. Lesser of Lines B.3 or B.4	\$ <u> 49,824 </u>
	6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u> 42,631 </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> 7,193 </u>
	8. Interest Earned in Fund 625 in FY 2011	\$ <u> 10 </u>
	9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u> 265,448 </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 2012 (A.R.S. §15-905.M) (3)	\$ <u> -265,448 </u>
	12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u> 7,203 </u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C.	1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ <u> 510,949 </u>
	2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$ <u> 59,706 </u>
	3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u> 451,243 </u>
	4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u> 1,152 </u>
	5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u> 180,211 </u>
	6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ <u> 0 </u>
	7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u> 632,606 </u>

- (1) This line can be used to adjust the FY 2012 UCBL for any of the following: reduction for the FY 2012 UCBL for exceeding the FY 2011 UCBL, exceeding the FY 2011 UCO section of the Budget, reduction for ASRS employer contribution rate change, reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to adjust the FY 2012 SCAL for any of the following: reduction for exceeding the FY 2011 SCAL, state budget adjustments, ASRS employer contribution rate change, or reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

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

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7)	100,470.23	203,624.10	206,854.64	0.00	510,948.97
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	10,389.87	23,080.86	26,235.72	0.00	59,706.45
3. Unexpended Budget Balance (line 1 minus 2)	90,080.36	180,543.24	180,618.92	0.00	451,242.52
4. Interest Earned in FY 2011	268.50	502.15	380.93	0.00	1,151.58
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	36,042.29	72,084.58	72,084.58	0.00	180,211.46
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *	0.00	0.00	0.00	0.00	0.00
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	126,391.15	253,129.97	253,084.43	0.00	632,605.56

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

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