



FY 2012
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 2012 was

- | | |
|---|------------------|
| <input type="checkbox"/> PROPOSED | <u>6/8/2011</u> |
| <input checked="" type="checkbox"/> ADOPTED | <u>7/13/2011</u> |
| <input checked="" type="checkbox"/> REVISED | <u>5/9/2012</u> |
| | Date |

	_____ Dave Masch, President
	_____ Cathy Flynt, Clerk
	_____ Paul Roetto, Member
	_____ Gary Burton, Member
	_____ Michael Winks, Member
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

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

5/9/2012 contain(s) the data for the budget described above.

_____ Superintendent Signature	_____ Business Manager Signature

District Contact Employee: Rebecca B. Williams

Telephone: 623-474-5110

E-Mail: rwilliams@smusd.com

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

1. Total Budgeted Revenues for Fiscal Year 2011	\$ <u>25,358,495</u>
2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)	
Local 1000	\$ <u>502,700</u>
Intermediate 2000	\$ <u>0</u>
State 3000	\$ <u>50,000</u>
Federal 4000	\$ <u>1,373,418</u>
TOTAL	\$ <u>1,926,118</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>.7529</u>	<u>.9070</u>
Secondary Tax Rates:		
M&O Override	<u>.0746</u>	<u>.0743</u>
Special K-3 Program Override	<u>.0000</u>	<u>.0000</u>
Special Program Override	<u>.0000</u>	<u>.0000</u>
Capital Override	<u>.1585</u>	<u>.0000</u>
Class A Bonds	<u>.0000</u>	<u>.0000</u>
Class B Bonds	<u>.3788</u>	<u>.3835</u>
JTED	<u>.0500</u>	<u>.0500</u>
Total Secondary Tax Rate	<u>.6619</u>	<u>.5078</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>8,085,567</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>751,722</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$ <u>303,588</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$ <u>9,140,877</u>
5. Federal Projects (from Budget page 6, line 18)	\$ <u>2,458,374</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>11,599,251</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	\$ <u>8,085,567</u>
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$ <u>751,722</u>
3. Soft Capital Allocation (from Budget page 4, line 19)	\$ <u>303,588</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$ <u>9,140,877</u>
(This line cannot exceed line A.4)	

Fund 001 (M & O)

MAINTENANCE AND OPERATION FUND

EXPENDITURES		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
		Current FY	Budget FY						Current FY 2011	Budget FY 2012	
		Current FY	Budget FY	6100	6200	6300, 6400, 6500	6600	6800	Current FY 2011	Budget FY 2012	% Increase/ Decrease
100 Regular Education											
1000 Classroom Instruction	1.	0.00	44.41	1,720,324	591,889	0	14,569	2,288	3,035,666	2,329,070	-23.3%
2000 Support Services											
2100 Students	2.	0.00	5.50	147,616	58,209	1,205	6,524	4,007	268,900	217,561	-19.1%
2200 Instructional Staff	3.	0.00	0.97	69,261	22,644	485	4,079	1,569	146,500	98,037	-33.1%
2300 General Administration	4.	0.00	2.00	176,698	36,083	63,879	1,017	15,452	408,096	293,130	-28.2%
2400 School Administration	5.	0.00	7.50	387,644	97,654	230	2,939	1,170	679,200	489,637	-27.9%
2500 Central Services	6.	0.00	4.80	212,259	74,013	97,096	15,217	2,423	392,300	401,008	2.2%
2600 Operation & Maintenance of Plant	7.	0.00	12.00	334,843	144,854	318,494	817,309	8,559	1,488,176	1,624,059	9.1%
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	5,205	13,622	1,805	20,000	20,632	3.2%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	7,516	1,373	0	0	0	12,950	8,890	-31.4%
620 School-Sponsored Athletics	11.	0.00	0.00	66,928	13,397	23,513	3,126	11,023	90,900	117,987	29.8%
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.	0.00	77.18	3,123,089	1,040,116	510,107	878,402	48,297	6,542,688	5,600,010	-14.4%
200 Special Education											
1000 Classroom Instruction	14.	0.00	26.50	695,035	256,473	184,237	25	0	920,000	1,135,771	23.5%
2000 Support Services											
2100 Students	15.	0.00	3.00	176,354	52,245	107,056	0	0	344,710	335,655	-2.6%
2200 Instructional Staff	16.	0.00	1.50	78,125	26,211	2,200	131	0	94,800	106,667	12.5%
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	700	0	-100.0%
2600 Operation & Maintenance of Plant	20.	0.00	0.00	2,185	507	0	1,017	0	0	3,709	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.	0.00	31.00	951,699	335,436	293,493	1,173	0	1,360,210	1,581,802	16.3%
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	25.	0.00	24.00	410,324	210,197	18,893	263,531	810	865,500	903,755	4.4%
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	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	0.0%
530 Dropout Prevention Programs	28.	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 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	0.00	132.18	4,485,113	1,585,749	822,492	1,143,106	49,106	8,768,398	8,085,567	-7.8%

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	293,359	293,359	325,331	325,331	1.
2. Emotional Disability	70,340	70,340	78,006	78,006	2.
3. Hearing Impairment	20,000	20,000	22,179	22,179	3.
4. Other Health Impairments	55,000	55,000	60,994	60,994	4.
5. Specific Learning Disability	220,000	220,000	243,977	243,977	5.
6. Mild, Moderate or Severe Intell. Disability*	95,000	95,000	105,353	105,353	6.
7. Multiple Disabilities	175,000	175,000	194,073	194,073	7.
8. Multiple Disabilities with S.S.I.**	35,000	35,000	38,814	38,814	8.
9. Orthopedic Impairment	0	0	0	0	9.
10. Developmental Delay	30,000	30,000	33,270	33,270	10.
11. Preschool Severe Delay	35,000	35,000	38,814	38,814	11.
12. Speech / Language Impairment	135,000	135,000	149,714	149,714	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	1,163,699	1,163,699	1,290,525	1,290,525	15.
16. Gifted Education	0	0	389	389	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	105,736	105,736	155,096	155,096	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	90,775	90,775	135,792	135,792	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	1,360,210	1,360,210	1,581,802	1,581,802	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	<u>15.00</u>
	Staff - Pupil	1 to	<u>9.00</u>

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

Current FY	Budget FY
78.50	86.50

M&O DETAIL BY OBJECT CODE

	Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	757,008	0	22,000	1.
2. Special Education	0	0	0	2.
3. Spec. Ed. Dis. ESEA, Title VIII	0	0	0	3.
4. Pupil Transportation	0	0	0	4.
5. Desegregation	0	0	0	5.
6. Special K-3 Program Override	0	0	0	6.
7. Dropout Prevention Programs	0	0	0	7.
8. Joint Career & Technical Ed. & Voc.	0	0	0	8.
9. Subtotal (Lines 1 - 8)	757,008	0	22,000	9.
10. School Plant Lease over 1yr	0	0	0	10.
11. School Plant Lease 1 yr or less	0	0	0	11.
12. Total (Lines 9-11)	757,008	0	22,000	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	<u>1,228,332</u>	Attending	<u>1,222,738</u>
B. FY 2010 Average Daily Membership:	Resident	<u>1,426,377</u>	Attending	<u>1,423,233</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) \$17,000
 [This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §§210.17(a)]

Estimated Transportation Revenues for FY 2012

Enter the estimated transportation revenues (object code 1400) to be received \$0

DISTRICT NAME Saddle Mountain Unified District #90

COUNTY MARICOPA

CTD NUMBER 07 02 90

VERSION Revised #2

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.	80,740	13,318				84,838	94,058	10.9%	1.
2100 Support Services - Students	2.	0	0				0	0	0.0%	2.
2200 Support Services - Instructional Staff	3.	2,000	437				1,050	2,437	132.1%	3.
Program 100 Subtotal (lines 1-3)	4.	82,740	13,755				85,888	96,495	12.4%	4.
200 Special Education										
1000 Classroom Instruction	5.	8,300	2,075				9,155	10,375	13.3%	5.
2100 Support Services - Students	6.	0	0				0	0	0.0%	6.
2200 Support Services - Instructional Staff	7.	1,000	250				1,300	1,250	-3.9%	7.
Program 200 Subtotal (lines 5-7)	8.	9,300	2,325				10,455	11,625	11.2%	8.
Other Programs (Specify)										
1000 Classroom Instruction	9.	0	0				0	0	0.0%	9.
2100 Support Services - Students	10.	0	0				0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%	12.
Total Expenditures (Lines 4, 8, and 12)	13.	92,040	16,080			0	96,343	108,120	12.2%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Classroom Instruction	14.	216,017	43,639				179,150	259,656	44.9%	14.
2100 Support Services - Students	15.	0	0				0	0	0.0%	15.
2200 Support Services - Instructional Staff	16.	2,000	500				2,880	2,500	-13.2%	16.
Program 100 Subtotal (lines 14-16)	17.	218,017	44,139				182,030	262,156	44.0%	17.
200 Special Education										
1000 Classroom Instruction	18.	25,800	6,450				55,080	32,250	-41.5%	18.
2100 Support Services - Students	19.	0	0				0	0	0.0%	19.
2200 Support Services - Instructional Staff	20.	2,100	525				2,880	2,625	-8.9%	20.
Program 200 Subtotal (lines 18-20)	21.	27,900	6,975				57,960	34,875	-39.8%	21.
Other Programs (Specify)										
1000 Classroom Instruction	22.	0	0				0	0	0.0%	22.
2100 Support Services - Students	23.	0	0				0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%	25.
Total Expenditures (Lines 17, 21, and 25)	26.	245,917	51,114			0	239,990	297,031	23.8%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Classroom Instruction	27.	221,270	43,554	0	0		229,158	264,824	15.6%	27.
2100 Support Services - Students	28.	0	0	0	0		0	0	0.0%	28.
2200 Support Services - Instructional Staff	29.	1,000	250	0	0		2,385	1,250	-47.6%	29.
Program 100 Subtotal (Lines 27-29)	30.	222,270	43,804	0	0		231,543	266,074	14.9%	30.

DISTRICT NAME Saddle Mountain Unified District #90

COUNTY MARICOPA

CTD NUMBER 07 02 90

VERSION Revised #2

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.	2,500	625	0	0		19,700	3,125	-84.1%
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	33.	2,200	550	0	0		2,720	2,750	1.1%
Program 200 Subtotal (Lines 31-33)	34.	4,700	1,175	0	0		22,420	5,875	-73.8%
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.	226,970	44,979	0	0	0	253,963	271,949	7.1%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	564,927	112,173	0	0	0	590,296	677,100	14.7%

(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	0.0%	1.
Unrestricted Capital Outlay Fund 610	2.	0	0	262,432			180,146		515,135	442,578	-14.1%	2.
1000 Instruction												
2000 Support Services	3.	0	0	5,000			50,000		55,000	55,000	0.0%	3.
2100, 2200 Students and Instructional Staff	4.	0		5,000		0	0		5,000	5,000	0.0%	4.
2300, 2400, 2500, 2900 Administration	5.	0		62,500			69,475		157,931	131,975	-16.4%	5.
2600 Operation & Maintenance of Plant	6.	0		29,569			25,000		163,332	54,569	-66.6%	6.
2700 Student Transportation	7.	0		10,000			10,000		0	20,000	0.0%	7.
3000 Operation of Noninstructional Services (5)	8.	0		0			0		1,038,290	0	-100.0%	8.
4000 Facilities Acquisition and Construction	9.				40,200	2,400			42,600	42,600	0.0%	9.
5000 Debt Service	10.	0	0	374,501	40,200	2,400	334,621		1,977,288	751,722	-62.0%	10.
Total Unrestricted Capital Outlay Fund (Lines 2-9)												
Soft Capital Allocation Fund 625	11.	0	0	50,000			66,681	0	100,000	116,681	16.7%	11.
1000 Instruction												
2000 Support Services	12.	0	0	10,000			10,000	0	20,000	20,000	0.0%	12.
2100, 2200 Students and Instructional Staff	13.	0		0		0	0	0	0	0	0.0%	13.
2300, 2400, 2500, 2900 Administration	14.	0		3,078			153,829	0	168,924	156,907	-7.1%	14.
2600 Operation & Maintenance of Plant	15.	0		10,000			0	0	10,000	10,000	0.0%	15.
2700 Student Transportation	16.	0		0			0	0	0	0	0.0%	16.
3000 Operation of Noninstructional Services (5)	17.	0		0			0	0	0	0	0.0%	17.
4000 Facilities Acquisition and Construction	18.				0	0			0	0	0.0%	18.
5000 Debt Service	19.	0	0	73,078	0	0	230,510	0	298,924	303,588	1.6%	19.
Total Soft Capital Allocation Fund (Lines 11-18)												

(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
20,000	0

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	0	0
6642 Textbooks	0	0
6643 Instructional Aids	0	0
6731 Furniture and Equipment	0	0
6734 Vehicles	0	0
6737 Tech Hardware and Software	0	0

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)]

(3) Includes principal on Capital Equity Fund Loans of	0	principal on capital leases of	40,200	and principal on bonds of	2,945,000
(4) Includes interest on Capital Equity Fund Loans of	0	interest on capital leases of	2,400	and interest on bonds of	961,029

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction	
							Current FY 2011	Budget FY 2012				
Bond Building Fund 630												
1000 Instruction			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			10,493,849	11,758,996	10,493,849	-10.8%			7.
5000 Debt Service				0	0		0	0	0.0%			8.
Total Bond Building Fund Expenditures (Lines 1-8)	0	0	0	0	0	10,493,849	11,758,996	10,493,849	-10.8%	0	0	9.
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			12,554	15,000	12,554	-16.3%			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	0	0	0.0%			16.
5000 Debt Service				0	0		0	0	0.0%			17.
Total Building Renewal Fund Expenditures (Lines 10-17)	0	0	0	0	0	12,554	15,000	12,554	-16.3%	0	0	18.
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	27.

SPECIAL PROJECTS

FEDERAL PROJECTS

		No. of Personnel		Total All Functions	
		Current Year	Budget Year	Current Year	Budget Year
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.33	10.50	1,559,755	1,590,655
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	45,358	40,760
3. 160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0
4. 170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0
5. 190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	0	28,103
6. 200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	147
7. 210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8. 220 IDEA, Part B	6000	1.26	2.50	439,856	193,708
9. 230 Johnson - O'Malley	6000	0.00	0.00	0	0
10. 240 Workforce Investment Act	6000	0.00	0.00	0	0
11. 250 AEA - Adult Education	6000	0.00	0.00	0	0
12. 260-270 Vocational Education - Basic Grants	6000	0.00	0.00	8,737	7,901
13. 280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14. 290 Medicaid Reimbursement	6000	0.00	0.00	100,000	204,506
15. 3 74 E-Rate	6000	0.00	0.00	0	113,119
16. 3 Impact Aid	6000	0.00	0.00	0	0
17. 300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	0.00	0.00	387,120	279,475
18. Total Federal Project Funds (Lines 1-17)		1.59	13.00	2,540,826	2,458,374

STATE PROJECTS

19. 400 Vocational Education	6000	0.00	0.00	12,753	15,255
20. 410 Early Childhood Block Grant	6000	0.00	0.00	0	0
21. 420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22. 425 Adult Basic Education	6000	0.00	0.00	0	0
23. 430 Chemical Abuse Prevention Program	6000	0.00	0.00	0	0
24. 435 Academic Contests	6000	0.00	0.00	0	0
25. 450 Gifted Education	6000	0.00	0.00	0	0
26. 455 Family Literacy Program	6000	0.00	0.00	0	0
27. 460 Environmental Special Plate	6000	0.00	0.00	0	0
28. 465-499 Other State Projects	6000	0.00	0.00	3,500	15,000
29. Total State Project Funds (Lines 19-28)		0.00	0.00	16,253	30,255
30. Total Special Projects (Lines 18 and 29)		1.59	13.00	2,557,079	2,488,629

Instructional Improvement Fund (020)

		Current Year	Budget Year	
1. Teacher Compensation Increases	6000	\$0.00	\$0.00	1.
2. Class Size Reduction	6000	\$60,000.00	\$51,000.00	2.
3. Dropout Prevention Programs (M&O purposes)	6000	\$0.00	\$0.00	3.
4. Instructional Improvement Programs (M&O purposes)	6000	\$10,000.00	\$85,822.00	4.
5. Total Instructional Improvement Fund (lines 1-4)		\$70,000.00	\$136,822.00	5.

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

			Current Year	Budget Year	
1. 050 County, City, and Town Grants	6000		0	0	1.
2. 071 Structured English Immersion (1)	6000		67,250	8,257	2.
3. 072 Compensatory Instruction (1)	6000		0	0	3.
4. 500 School Plant (Lease over 1 yr) (2)	6000		150	160	4.
5. 505 School Plant (Lease 1 yr or less)	6000		200	205	5.
6. 506 School Plant (Sale)	6000		2,300	2,335	6.
7. 510 Food Service	6000		600,000	1,000,000	7.
8. 515 Civic Center	6000		50,000	50,000	8.
9. 520 Community School	6000		5,750	7,600	9.
10. 525 Auxiliary Operations	6000		50,000	75,000	10.
11. 526 Extracurricular Activities Fees Tax Credit	6000		40,000	35,000	11.
12. 530 Gifts and Donations	6000		101,000	79,169	12.
13. 535 Career & Tech.Ed. & Voc.Ed. Projects	6000		5,000	2,434	13.
14. 540 Fingerprint	6000		100	100	14.
15. 545 School Opening	6000		0	0	15.
16. 550 Insurance Proceeds	6000		75,000	20,100	16.
17. 555 Textbooks	6000		2,000	3,300	17.
18. 565 Litigation Recovery	6000		10,000	10,000	18.
19. 570 Indirect Costs	6000		5,000	85,000	19.
20. 575 Unemployment Insurance	6000		0	0	20.
21. 580 Teacherage	6000		0	0	21.
22. 585 Insurance Refund	6000		0	22,400	22.
23. 590 Grants and Gifts to Teachers	6000		5,000	11,800	23.
24. 595 Advertisement	6000		3,350	3,378	24.
25. 596 Joint Technological Education	6000		95,000	164,320	25.
26. 620 Adjacent Ways	6000		1,568,800	3,612,800	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		5,000	25	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		50,715	0	33.
34. 700 Debt Service	6000		4,089,108	5,000,000	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		8,000	3,500	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	B
		Maintenance and Operation	Unrestricted Capital Outlay
1	(a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	\$ 6,907,830	
	* (b) Plus adjustment for growth (1)	203,226	
	* (c) Increase or (decrease) in 03 District High School Tuition Payments (ARS §15-905 J) (1)		
	(d) Adjusted RCL	\$ 7,111,056	\$
2	(a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII E 1 & VII F 1)	331,670	
	(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII E 2 and VII F 2)	101,335	
	(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII E.3 and VII F.3)		
	(d) Adjusted CORL	\$ 230,335	\$ 9,148
3	FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)		
	• (a) Maintenance and Operation	711,957	
	• (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		
	(c) Out-of-State Districts and Other Governments		
	State		
	(d) Certificates of Educational Convenience (ARS §§15-825, ARS §§15-825.01, and ARS 15-825.02)		
*6	State Assistance (A.R.S. §15-976) and Special Ed Voucher Payments Received (A.R.S. §15-1204)		
*7	Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)		
8	Budget Increase for:		
	(a) Desegregation Expenditures (ARS §15-910 G-K)		
	• (b) Tuition Out Debt Service (from Work Sheet O, line 7) (ARS §15-910.L)		
	• (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)	243,802	
	(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 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)	-202,435	
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)	<u>\$8,085,567</u>	
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)		<u>\$9,148</u>

*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 MO 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 noted by ADE. NOTE: In accordance with Laws 2011, Ch. 29, §24, the Early Graduation Scholarship Program has been suspended for FY 2012.

**UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §§15-947.D and .E and 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>1,977,288</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>1,977,288</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>1,977,288</u>
5. Lesser of Lines A.3 or A.4	\$ <u>1,977,288</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>1,159,242</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>818,046</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>13,568</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>-89,040</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>9,148</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>751,722</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>298,924</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>298,924</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>298,924</u>
5. Lesser of Lines B.3 or B.4	\$ <u>298,924</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>1,219</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>297,705</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>5,883</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>287,945</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>-287,945</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>303,588</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>590,296</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>261,292</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>329,004</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>-1,051</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>349,147</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>677,100</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.