



FY 2012  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2012 was

Proposed	<u>June 8, 2011</u>
Adopted	<u>June 22, 2011</u>
Revised	<u>May 2, 2012</u>
	Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

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

May 3, 2012 contain(s) the data for the budget described above.

Date

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

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

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

1. Total Budgeted Revenues for Fiscal Year 2011	\$ <u>118,102,789</u>
2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)	
Local	1000 \$ <u>2,812,500</u>
Intermediate	2000 \$ _____
State	3000 \$ <u>23,436,958</u>
Federal	4000 \$ <u>26,030,000</u>
TOTAL	\$ <u>52,279,458</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>2.3099</u>	<u>2.9275</u>
Secondary Tax Rates:		
M&O Override	<u>0.3871</u>	<u>0.4895</u>
Special K-3 Program Override	_____	_____
Special Program Override	_____	_____
Capital Override	<u>0.2372</u>	<u>0.3114</u>
Class A Bonds	<u>0.4126</u>	<u>0.6559</u>
Class B Bonds	<u>0.2568</u>	<u>0.5618</u>
JTED	_____	_____
Total Secondary Tax Rate	<u>1.2937</u>	<u>2.0186</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>75,483,141</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>11,543,403</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$ <u>3,009,584</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$ <u>90,036,128</u>
5. Federal Projects (from Budget, page 6, line 18)	\$ <u>17,535,000</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 - A6)	\$ <u>107,571,128</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>75,483,141</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>11,543,403</u>
3. Soft Capital Allocation (from Budget, page 4, line 19)	\$ <u>3,009,584</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4.)	\$ <u>90,036,128</u>

**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		
		100 Regular Education										
1000 Classroom Instruction	1.	559.31	536.82	19,354,574	7,068,416	210,110	277,981		28,814,267	26,911,081	-6.6%	1.
2000 Support Services												
2100 Students	2.	37.64	31.75	1,081,002	352,750	23,240	28,389		1,671,391	1,485,381	-11.1%	2.
2200 Instructional Staff	3.	32.87	29.90	1,400,550	422,521	292,532	66,479	1,825	2,420,483	2,183,907	-9.8%	3.
2300 General Administration	4.	4.50	5.00	351,590	107,913	275,805	4,476	11,821	723,502	751,605	3.9%	4.
2400 School Administration	5.	44.75	38.75	2,341,670	697,602	0	6,779	0	3,420,048	3,046,051	-10.9%	5.
2500 Central Services	6.	40.87	40.36	1,897,739	775,194	196,201	27,735	9,311	2,731,497	2,906,180	6.4%	6.
2600 Operation & Maintenance of Plant	7.	129.07	107.12	3,410,353	1,295,749	1,622,412	2,024,548	4,025	9,516,104	8,357,087	-12.2%	7.
2900 Other	8.	0.00		670,738	127,265				0	798,003	--	8.
3000 Operation of Noninstructional Services	9.	0.00		27,950	2,050				0	30,000	--	9.
610 School-Sponsored Cocurricular Activities	10.	0.00		9,600	1,800				12,803	11,400	-11.0%	10.
620 School-Sponsored Athletics	11.	0.00		92,000					120,000	92,000	-23.3%	11.
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	12.
Regular Education Subtotal (lines 1-12)	13.	849.01	789.70	30,637,766	10,851,260	2,620,300	2,436,387	26,982	49,430,095	46,572,695	-5.8%	13.
200 Special Education												
1000 Classroom Instruction	14.	168.86	157.81	5,511,199	2,098,733	518,800	49,875		8,855,875	8,178,607	-7.6%	14.
2000 Support Services												
2100 Students	15.	41.21	37.11	1,867,556	602,331	306,049	43,102		3,167,724	2,819,038	-11.0%	15.
2200 Instructional Staff	16.	5.90	4.95	385,847	55,471	16,355	18,733	1,170	604,093	477,576	-20.9%	16.
2300 General Administration	17.	1.00	1.00	62,573	18,594				83,023	81,167	-2.2%	17.
2400 School Administration	18.	2.00	2.00	106,663	33,771		325		137,481	140,759	2.4%	18.
2500 Central Services	19.	0.00							0	0	0.0%	19.
2600 Operation & Maintenance of Plant	20.	1.00	2.00	40,994	21,976		341,890		375,256	404,860	7.9%	20.
2900 Other	21.	0.00							0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%	22.
Subtotal (lines 14-22)	23.	219.97	204.87	7,974,832	2,830,876	841,204	453,925	1,170	13,223,452	12,102,007	-8.5%	23.
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%	24.
400 Pupil Transportation	25.	67.07	63.55	1,532,711	732,490	55,531	628,469	990	2,685,471	2,950,191	9.9%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	275.44	256.95	9,720,806	3,288,008	216,870	627,064	5,500	14,078,248	13,858,248	-1.6%	26.
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%	27.
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%	28.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	1,411.49	1,315.07	49,866,115	17,702,634	3,733,905	4,145,845	34,642	79,417,266	75,483,141	-5.0%	30.

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

(A.R.S. §§15-761 and 15-903)

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	995,081	995,081	941,111	941,111	1.
2. Emotional Disability	1,157,635	1,157,635	1,094,848	1,094,848	2.
3. Hearing Impairment	97,636	97,636	92,340	92,340	3.
4. Other Health Impairments	521,935	521,935	493,627	493,627	4.
5. Specific Learning Disability	3,994,563	3,994,563	3,777,909	3,777,909	5.
6. Mild, Moderate or Severe Intell. Disab.*	972,598	972,598	919,847	919,847	6.
7. Multiple Disabilities	164,452	164,452	155,533	155,533	7.
8. Multiple Disabilities with S.S.I.**	260,534	260,534	246,403	246,403	8.
9. Orthopedic Impairment	107,287	107,287	101,468	101,468	9.
10. Developmental Delay	372,527	372,527	352,322	352,322	10.
11. Preschool Severe Delay	353,098	353,098	333,947	333,947	11.
12. Speech/Language Impairment	2,602,248	2,602,248	2,461,109	2,461,109	12.
13. Traumatic Brain Injury	16,080	16,080	15,208	15,208	13.
14. Visual Impairment	147,941	147,941	139,917	139,917	14.
15. Subtotal (lines 1 through 14)	11,763,615	11,763,615	11,125,589	11,125,589	15.
16. Gifted Education	674,174	674,174	777,361	777,361	16.
17. Remedial Education	0	0			17.
18. ELL Incremental Costs	785,663	785,663	199,057	199,057	18.
19. ELL Compensatory Instruction	0	0			19.
20. Vocational and Technological Education	0	0			20.
21. Career Education	0	0			21.
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	13,223,452	13,223,452	12,102,007	12,102,007	22.

\* Intellectual Disability (formerly Mental Retardation)

\*\* Severe Sensory Impairment

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to	<u>12</u>
Staff-Pupil 1 to	<u>10</u>

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Current FY	Budget FY
964.56	909.73

**M&O DETAIL BY OBJECT CODE**

		Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350	
1. Regular Education	*	2,564,781		35,000	1.
2. Special Education	200	336,375			2.
3. Spec. Ed. Dis. ESEA, Title VIII	300				3.
4. Pupil Transportation	400				4.
5. Desegregation	510	458,844			5.
6. Special K-3 Program Override	520				6.
7. Dropout Prevention Programs	530				7.
8. Joint Career & Tech. Ed. & Voc. E	540				8.
9. Subtotal (lines 1-8)		3,360,000	0	35,000	9.
10. School Plant Lease over 1 yr. Fund 500					10.
11. School Plant Lease 1 yr. or less Fund 505					11.
12. Total (lines 9-11)		3,360,000	0	35,000	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

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>11,242.635</u>	Attending	<u>11,342.430</u>
B. FY 2010 Average Daily Membership:	Resident	<u>11,686.255</u>	Attending	<u>11,779.047</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)

(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)]

\$ 30,000

**Estimated Transportation Revenues for FY 2012**

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

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	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Classroom Instruction	531,069	99,575				406,228	630,644	55.2%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	531,069	99,575				406,228	630,644	55.2%
200 Special Education								
1000 Classroom Instruction	72,418	13,578				0	85,996	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	72,418	13,578				0	85,996	--
Other Programs (Specify) _____								
1000 Classroom Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	603,487	113,153				406,228	716,640	76.4%
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Classroom Instruction	684,236	128,295				1,332,189	812,531	-39.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	684,236	128,295				1,332,189	812,531	-39.0%
200 Special Education								
1000 Classroom Instruction	93,305	17,495				0	110,800	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	93,305	17,495				0	110,800	--
Other Programs (Specify) _____								
1000 Classroom Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	777,541	145,790				1,332,189	923,331	-30.7%
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Classroom Instruction	1,063,144	199,340				813,816	1,262,484	55.1%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	1,063,144	199,340	0	0		813,816	1,262,484	55.1%
200 Special Education								
1000 Classroom Instruction	144,974	27,183				0	172,157	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	144,974	27,183	0	0		0	172,157	--
530 Dropout Prevention Programs								
1000 Classroom Instruction						0	0	0.0%
Other Programs (Specify) _____								
1000 Classroom Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	1,208,118	226,523	0	0		813,816	1,434,641	76.3%
Total Classroom Site Funds (lines 13, 26, and 39)	2,589,146	485,466	0	0	0	2,552,233	3,074,612	20.5%

(1) For FY 2012, the district has budgeted \$ \_\_\_\_\_ 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 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			
<b>Bond Building Fund 630</b>											
1000 Instruction 1.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 2.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 3.							145,600	0	-100.0%		
2600 Operation & Maintenance of Plant 4.							0	0	0.0%		
2700 Student Transportation 5.							2,670,000	0	-100.0%		
3000 Operation of Noninstructional Services 6.							0	0	0.0%		
4000 Facilities Acquisition and Construction 7.						20,000,000	25,574,732	20,000,000	-21.8%		
5000 Debt Service 8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8) 9.	0	0	0	0	0	20,000,000	28,390,332	20,000,000	-29.6%		
<b>Building Renewal Fund 690</b>											
1000 Instruction 10.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 11.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 12.							0	0	0.0%		
2600 Operation & Maintenance of Plant 13.							0	0	0.0%		
2700 Student Transportation 14.							0	0	0.0%		
3000 Operation of Noninstructional Services 15.							0	0	0.0%		
4000 Facilities Acquisition and Construction 16.						500,000	715,000	500,000	-30.1%		
5000 Debt Service 17.							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17) 18.	0	0	0	0	0	500,000	715,000	500,000	-30.1%		
<b>New School Facilities Fund 695</b>											
1000 Instruction 19.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 20.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 21.							0	0	0.0%		
2600 Operation & Maintenance of Plant 22.							0	0	0.0%		
2700 Student Transportation 23.							0	0	0.0%		
3000 Operation of Noninstructional Services 24.							0	0	0.0%		
4000 Facilities Acquisition and Construction 25.							0	0	0.0%		
5000 Debt Service 26.							0	0	0.0%		
Total New School Facilities Fund Expenditures (lines 19-26) 27.	0	0	0	0	0	0	0	0	0.0%		

**SPECIAL PROJECTS**

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS	
		Current FY	Budget FY	Current FY	Budget FY
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00	6,200,000	5,500,000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	1,400,000	1,100,000
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	125,000	125,000
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	650,000	650,000
6.	200 ESEA Title VII - Indian Education	6000	0.00	225,000	230,000
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	
8.	220 IDEA Part B	6000	0.00	5,300,000	3,500,000
9.	230 Johnson-O'Malley	6000	0.00	20,000	20,000
10.	240 Workforce Investment Act	6000	0.00	0	
11.	250 AEA - Adult Education	6000	0.00	0	
12.	260-270 Vocational Education - Basic Grants	6000	0.00	10,000	10,000
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	
14.	290 Medicaid Reimbursement	6000	0.00	1,500,000	1,100,000
15.	3__ E-Rate	6000	0.00	3,100,000	5,000,000
16.	3__ Impact Aid	6000	0.00	0	
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	0.00	2,500,000	300,000
18.	Total Federal Project Funds (lines 1-17)		0.00	21,030,000	17,535,000
19.	400 Vocational Education	6000	0.00	0	
20.	410 Early Childhood Block Grant	6000	0.00	0	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0	
22.	425 Adult Basic Education	6000	0.00	0	
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0	
24.	435 Academic Contests	6000	0.00	0	
25.	450 Gifted Education	6000	0.00	3,000	
26.	455 Family Literacy Program	6000	0.00	0	
27.	460 Environmental Special Plate	6000	0.00	0	
28.	465-499 Other State Projects	6000	0.00	675,000	675,000
29.	Total State Project Funds (lines 19-28)		0.00	678,000	675,000
30.	Total Special Projects (lines 18 and 29)		0.00	21,708,000	18,210,000

**FEDERAL PROJECTS**

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

**STATE PROJECTS**

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

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

	Current FY	Budget FY
1. Teacher Compensation Increases	250,000	270,000
2. Class Size Reduction	0	
3. Dropout Prevention Programs (M&O purposes)	0	
4. Instructional Improvement Programs (M&O purposes)	275,000	270,000
5. Total Instructional Improvement Fund (lines 1-4)	525,000	540,000

**OTHER FUNDS (DO NOT Add to Aggregate)**

	Current FY	Budget FY
1. 050 County, City, and Town Grants	0	
2. 071 Structured English Immersion (1)	0	0
3. 072 Compensatory Instruction (1)	0	0
4. 500 School Plant (Lease over 1 year) (2)	280,000	300,000
5. 505 School Plant (Lease 1 year or less)	15,000	0
6. 506 School Plant (Sale)	100,000	160,000
7. 510 Food Service	6,000,000	6,000,000
8. 515 Civic Center	50,000	100,000
9. 520 Community School	500,000	500,000
10. 525 Auxiliary Operations	0	
11. 526 Extracurricular Activities Fees Tax Credit	400,000	400,000
12. 530 Gifts and Donations	350,000	300,000
13. 535 Career & Tech. Ed. & Voc. Ed. Projects	0	
14. 540 Fingerprint	2,500	2,500
15. 545 School Opening	0	
16. 550 Insurance Proceeds	20,000	50,000
17. 555 Textbooks	20,000	10,000
18. 565 Litigation Recovery	40,000	40,000
19. 570 Indirect Costs	800,000	750,000
20. 575 Unemployment Insurance	0	5,000
21. 580 Teacherage	0	
22. 585 Insurance Refund	0	750,000
23. 590 Grants and Gifts to Teachers	0	
24. 595 Advertisement	0	
25. 596 Joint Technical Education	0	
26. 620 Adjacent Ways	2,300,000	2,300,000
27. 639 Impact Aid Revenue Bond Building	0	
28. 640 School Plant - Special Construction	0	
29. 650 Gifts and Donations	0	
30. 660 Condemnation	0	
31. 665 Energy and Water Savings	0	
32. 686 Emergency Deficiencies Correction	0	
33. 691 Building Renewal Grant	0	
34. 700 Debt Service	14,500,000	25,000,000
35. 720 Impact Aid Revenue Bond Debt Service	0	
36. 750 Permanent	0	
37. Other _____	0	

**INTERNAL SERVICE FUNDS 950-989**

1. 9__ Self-Insurance	0	
2. 955 Intergovernmental Agreements	100,000	100,000
3. 9__ OPEB	0	
4. 953 Transportation	400,000	350,000

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 300,000



**CALCULATION OF FY 2012 GENERAL BUDGET LIMIT  
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 50,410,229		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 50,410,229	\$ 50,410,229	\$ 0
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 2,541,239		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	1,205,706		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	0		
(d) Adjusted CORL	\$ 1,335,533	1,335,533	0
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		8,028,419	
(b) Unrestricted Capital Outlay			5,100,000
* (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 (A.R.S. §§15-825, 15-825.01, and 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)		13,858,248	320,000
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		1,850,712	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
* (e) Assistance for Education (A.R.S. §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
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)		\$ 75,483,141	
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)			\$ 5,420,000

\* 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: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, (c) Early Graduation Scholarship, or (d) ASRS employer contribution change, 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 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 A.R.S. §15-978)**

**CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1.	<b>FY 2011 Unrestricted Capital Budget Limit (UCBL)</b> (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>10,359,025</u>
2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(24,991)</u>
3.	Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>10,334,034</u>
4.	Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>10,359,025</u>
5.	Lesser of lines A.3 or A.4	\$ <u>10,334,034</u>
6.	FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>4,262,463</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>6,071,571</u>
8.	Interest Earned in Fund 610 in FY 2011	\$ <u>51,832</u>
9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ <u>                    </u>
10.	Adjustment to UCBL for FY 2012 (A.R.S. §15-905.M) (1)	\$ <u>0</u>
11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>5,420,000</u>
12.	FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u><u>11,543,403</u></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>3,402,061</u>
2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(489)</u>
3.	Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>3,401,572</u>
4.	Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>3,402,061</u>
5.	Lesser of lines B.3 or B.4	\$ <u>3,401,572</u>
6.	FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>424,207</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>2,977,365</u>
8.	Interest Earned in Fund 625 in FY 2011	\$ <u>32,219</u>
9.	Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>2,532,684</u>
10.	Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u>                    </u>
11.	Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ <u>(2,532,684)</u>
12.	FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u><u>3,009,584</u></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>2,538,637</u>
2.	FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>1,030,249</u>
3.	Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ <u>1,508,388</u>
4.	Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>0</u>
5.	FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>1,566,224</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><u>3,074,612</u></u>

- (1) This line can be used to adjust the FY 2012 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL, (b) exceeding the prior year(s) UCO section of the Budget, or (c) ASRS employer contribution change, 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.
- (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: (1) reductions for (a) exceeding the prior year(s) SCAL, (b) state budget adjustments, or (c) ASRS employer contribution change, 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

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

	<b>Fund 011</b>	<b>Fund 012</b>	<b>Fund 013</b>	<b>Payments to Charter Schools</b>	<b>Total Fund 010</b>
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)	403,395	1,327,091	808,151	0	2,538,637
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	0	1,030,249			1,030,249
3. Unexpended Budget Balance (line 1 minus 2)	403,395	296,842	808,151	0	1,508,388
4. Interest Earned in FY 2011					0
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.	313,245	626,490	626,490		1,566,224
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *					0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	716,640	923,332	1,434,641	0	3,074,612

\* 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.

**DISTRICT NAME** Tempe Elementary School District

**COUNTY** Maricopa

**CTD NUMBER** 070403000

**VERSION** Revised #1

FY 2012  
STATE OF ARIZONA



SUPPLEMENT  
TO  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

M&O Fund Supplement		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		
Expenditures												
<b>300 Special Education Disability ESEA, Title VIII</b>												
1000 Classroom Instruction	1.	0.00							0	0	0.0%	1.
2000 Support Services												
2100 Students	2.	0.00							0	0	0.0%	2.
2200 Instructional Staff	3.	0.00							0	0	0.0%	3.
2300 General Administration	4.	0.00							0	0	0.0%	4.
2400 School Administration	5.	0.00							0	0	0.0%	5.
2500 Central Services	6.	0.00							0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%	9.
Subtotal (lines 1-9) (to Budget, page 1, line 24)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.
<b>520 Special K-3 Program Override</b>												
1000 Classroom Instruction	11.	0.00							0	0	0.0%	11.
2000 Support Services												
2100 Students	12.	0.00							0	0	0.0%	12.
2200 Instructional Staff	13.	0.00							0	0	0.0%	13.
2300 General Administration	14.	0.00							0	0	0.0%	14.
2400 School Administration	15.	0.00							0	0	0.0%	15.
2500 Central Services	16.	0.00							0	0	0.0%	16.
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%	17.
2900 Other	18.	0.00							0	0	0.0%	18.
3000 Operation of Noninstructional Services	19.	0.00							0	0	0.0%	19.
Subtotal (lines 11-19) (to Budget, page 1, line 27)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
<b>540 Joint Career and Technical Education &amp; Vocational Education Center</b>												
1000 Classroom Instruction	21.	0.00							0	0	0.0%	21.
2000 Support Services												
2100 Students	22.	0.00							0	0	0.0%	22.
2200 Instructional Staff	23.	0.00							0	0	0.0%	23.
2300 General Administration	24.	0.00							0	0	0.0%	24.
2400 School Administration	25.	0.00							0	0	0.0%	25.
2500 Central Services	26.	0.00							0	0	0.0%	26.
2600 Operation & Maintenance of Plant	27.	0.00							0	0	0.0%	27.
2900 Other	28.	0.00							0	0	0.0%	28.
3000 Operation of Noninstructional Services	29.	0.00							0	0	0.0%	29.
Subtotal (lines 21-29) (to Budget, page 1, line 29)	30.	0.00	0.00	0	0	0	0	0	0	0	0.0%	30.

Unrestricted Capital Outlay Fund Supplement	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
<b>Expenditures</b>									
<b>300 Special Education Disability ESEA, Title VIII</b>									
1000 Classroom Instruction 31.							0	0	0.0%
2000 Support Services 32.							0	0	0.0%
3000 Operation of Noninstructional Services 33.							0	0	0.0%
4000 Facilities Acquisition & Construction 34.							0	0	0.0%
5000 Debt Service 35.							0	0	0.0%
Subtotal (lines 31-35) 36.	0	0	0	0	0	0	0	0	0.0%
<b>520 Special K-3 Program Override</b>									
1000 Classroom Instruction 37.							0	0	0.0%
2000 Support Services 38.							0	0	0.0%
3000 Operation of Noninstructional Services 39.							0	0	0.0%
4000 Facilities Acquisition & Construction 40.							0	0	0.0%
5000 Debt Service 41.							0	0	0.0%
Subtotal (lines 37-41) 42.	0	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education &amp; Vocational Education Center</b>									
1000 Classroom Instruction 43.							0	0	0.0%
2000 Support Services 44.							0	0	0.0%
3000 Operation of Noninstructional Services 45.							0	0	0.0%
4000 Facilities Acquisition & Construction 46.							0	0	0.0%
5000 Debt Service 47.							0	0	0.0%
Subtotal (lines 43-47) 48.	0	0	0	0	0	0	0	0	0.0%
<b>Total (lines 36, 42, &amp; 48)</b>									
<b>(Include in Fund 610 Budget, page 4, lines 2-9)</b> 49.	0	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
	Current FY	Budget FY							Current FY 2011	Budget FY 2012	
<b>Expenditures</b>											
<b>Structured English Immersion Fund 071</b>											
1000 Classroom Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
<b>Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)</b>	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
<b>Compensatory Instruction Fund 072</b>											
1000 Classroom Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
<b>Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)</b>	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%