

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.	223.00	212.40	8,195,658	2,275,985	32,796	201,112	13,833	10,746,126	10,719,384	-0.3%	1.
2000 Support Services												
2100 Students	2.	32.00	32.00	911,259	298,647	4,250	23,351	0	1,238,901	1,237,507	-0.1%	2.
2200 Instructional Staff	3.	11.00	11.00	317,570	107,958	11,170	35,150	1,800	543,464	473,648	-12.9%	3.
2300 General Administration	4.	3.00	2.00	184,727	50,178	11,500	7,200	10,900	354,449	264,505	-25.4%	4.
2400 School Administration	5.	28.80	28.00	1,424,851	459,230	5,000	41,215	12,600	2,029,012	1,942,896	-4.2%	5.
2500 Central Services	6.	19.10	18.10	832,316	244,453	387,178	27,450	3,150	1,576,421	1,494,547	-5.2%	6.
2600 Operation & Maintenance of Plant	7.	77.90	76.40	2,281,116	829,415	1,231,877	1,437,140	2,250	5,993,183	5,781,798	-3.5%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	5.00	5.00	179,661	61,197	0	0	0	243,652	240,858	-1.2%	9.
610 School-Sponsored Cocurricular Activities	10.	2.50	2.50	182,194	49,187	19,175	14,591	24,229	291,910	289,376	-0.9%	10.
620 School-Sponsored Athletics	11.	0.50	0.50	295,747	60,627	20,462	25,415	70,988	486,812	473,239	-2.8%	11.
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
Regular Education Subsection Subtotal (Lines 1-12)	13.	402.80	387.90	14,805,099	4,436,877	1,723,408	1,812,624	139,750	23,503,929	22,917,758	-2.5%	13.
200 Special Education												
1000 Classroom Instruction	14.	68.60	67.20	2,972,005	925,557	91,150	28,993	0	4,213,168	4,017,705	-4.6%	14.
2000 Support Services												
2100 Students	15.	7.80	7.30	636,276	170,575	7,250	5,400	450	885,677	819,951	-7.4%	15.
2200 Instructional Staff	16.	2.00	2.00	49,684	19,956	1,250	0	0	81,623	70,890	-13.2%	16.
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%	17.
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	976	0	-100.0%	19.
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
Subtotal (Lines 15-22)	23.	78.40	76.50	3,657,965	1,116,088	99,650	34,393	450	5,181,443	4,908,546	-5.3%	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.	0.60	0.60	10,196	4,979	629,721	1,800	0	672,005	646,696	-3.8%	25.
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	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	0.00	0	0	0	0	0	0	0	0.0%	28.
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%	29.
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	481.80	465.00	18,473,260	5,557,944	2,452,779	1,848,817	140,200	29,357,378	28,473,000	-3.0%	30.

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	70,103	70,103	68,417	68,417	1.
2. Emotional Disability	16,495	16,495	16,098	16,098	2.
3. Hearing Impairment	41,237	41,237	40,245	40,245	3.
4. Other Health Impairments	173,195	173,195	169,029	169,029	4.
5. Specific Learning Disability	1,055,660	1,055,660	1,030,270	1,030,270	5.
6. Mild, Moderate or Severe Intell. Disability*	210,308	210,308	205,250	205,250	6.
7. Multiple Disabilities	28,866	28,866	28,172	28,172	7.
8. Multiple Disabilities with S.S.I.**	4,124	4,124	4,025	4,025	8.
9. Orthopedic Impairment	16,495	16,495	16,098	16,098	9.
10. Developmental Delay	74,226	74,226	72,441	72,441	10.
11. Preschool Severe Delay	53,608	53,608	52,319	52,319	11.
12. Speech / Language Impairment	725,767	725,767	708,312	708,312	12.
13. Traumatic Brain Injury	8,247	8,247	8,049	8,049	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	2,478,331	2,478,331	2,418,725	2,418,725	15.
16. Gifted Education	188,779	188,779	188,441	188,441	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	1,874,216	1,874,216	1,678,630	1,678,630	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	640,117	640,117	622,750	622,750	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	5,181,443	5,181,443	4,908,546	4,908,546	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>19.45</u>
	Staff - Pupil	1 to	<u>7.62</u>

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

Current FY	Budget FY
322.20	312.20

M&O DETAIL BY OBJECT CODE

		Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	*	1,662,532	0	42,000	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)		1,662,532	0	42,000	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)		1,662,532	0	42,000	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>5,566.877</u>	Attending	<u>5,636.995</u>
B. FY 2010 Average Daily Membership:	Resident	<u>5,714.918</u>	Attending	<u>5,783.373</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) \$128,530

[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

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.	235,325	45,635				332,903	280,960	-15.6%
2100 Support Services - Students	2.	5,400	1,034				6,409	6,434	0.4%
2200 Support Services - Instructional Staff	3.	5,700	1,098				7,843	6,798	-13.3%
Program 100 Subtotal (lines 1-3)	4.	246,425	47,767				347,155	294,192	-15.3%
200 Special Education									
1000 Classroom Instruction	5.	23,100	4,426				27,064	27,526	1.7%
2100 Support Services - Students	6.	3,000	571				3,555	3,571	0.5%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	26,100	4,997				30,619	31,097	1.6%
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.	272,525	52,764			0	377,774	325,289	-13.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	498,461	94,782				827,130	593,243	-28.3%
2100 Support Services - Students	15.	18,000	3,429				27,460	21,429	-22.0%
2200 Support Services - Instructional Staff	16.	19,000	3,635				33,580	22,635	-32.6%
Program 100 Subtotal (lines 14-16)	17.	535,461	101,846				888,170	637,307	-28.2%
200 Special Education									
1000 Classroom Instruction	18.	77,000	14,684				113,910	91,684	-19.5%
2100 Support Services - Students	19.	10,000	1,900				15,253	11,900	-22.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	87,000	16,584				129,163	103,584	-19.8%
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.	622,461	118,430			0	1,017,333	740,891	-27.2%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	281,962	55,205	0	0		474,058	337,167	-28.9%
2100 Support Services - Students	28.	4,500	862	0	0		5,339	5,362	0.4%
2200 Support Services - Instructional Staff	29.	4,754	914	0	0		6,538	5,668	-13.3%
Program 100 Subtotal (Lines 27-29)	30.	291,216	56,981	0	0		485,935	348,197	-28.3%

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.	19,250	3,695	0	0		22,544	22,945	1.8%	31.
2100 Support Services - Students	32.	2,500	476	0	0		2,963	2,976	0.4%	32.
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%	33.
Program 200 Subtotal (Lines 31-33)	34.	21,750	4,171	0	0		25,507	25,921	1.6%	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.	312,966	61,152	0	0	0	511,442	374,118	-26.9%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	1,207,952	232,347	0	0	0	1,906,549	1,440,298	-24.5%	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	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.	0	114,073	180,190			0		161,787	294,263	81.9%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	0			0		2,269	0	-100.0%
2300, 2400, 2500, 2900 Administration	4.	0		50,000		0	0		69,844	50,000	-28.4%
2600 Operation & Maintenance of Plant	5.	0		98,737			100,000		353,875	198,737	-43.8%
2700 Student Transportation	6.	550,000		0			0		530,000	550,000	3.8%
3000 Operation of Noninstructional Services (5)	7.	0		30,000			0		30,000	30,000	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			1,130,000		1,226,796	1,130,000	-7.9%
5000 Debt Service	9.				0	0			0	0	0.0%
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	550,000	114,073	358,927	0	0	1,230,000		2,374,571	2,253,000	-5.1%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	20,964	64,712			6,324	0	238,448	92,000	-61.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	0	0	0	0.0%
2300, 2400, 2500, 2900 Administration	13.	0		0		0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	14.	0		0			0	0	0	0	0.0%
2700 Student Transportation	15.	0		0			0	0	0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0	0.0%
5000 Debt Service	18.				0	0			0	0	0.0%
Total Soft Capital Allocation Fund (Lines 11-18)	19.	0	20,964	64,712	0	0	6,324	0	238,448	92,000	-61.4%

(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

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	16,000	0
6642 Textbooks	10,247	0
6643 Instructional Aids	87,826	20,964
6731 Furniture and Equipment	138,927	64,712
6734 Vehicles	20,000	0
6737 Tech Hardware and Software	200,000	0

Enter the amount budgeted in UCO and SCA for Food Service

30,000

0

[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 0 and principal on bonds of 0

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

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction 1.			0			0	0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 2.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration 3.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant 4.			0			0	0	0	0.0%		
2700 Student Transportation 5.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 6.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction 7.	0	0	0			0	0	0	0.0%		
5000 Debt Service 8.				0	0		0	0	0.0%		
Total Bond Building Fund Expenditures (Lines 1-8) 9.	0	0	0	0	0	0	0	0	0.0%	0	0
Building Renewal Fund 690											
1000 Instruction 10.			0			0	0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 11.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration 12.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant 13.	0	0	0			0	0	0	0.0%		
2700 Student Transportation 14.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 15.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction 16.	0	0	0			0	0	0	0.0%		
5000 Debt Service 17.				0	0		0	0	0.0%		
Total Building Renewal Fund Expenditures (Lines 10-17) 18.	0	0	0	0	0	0	0	0	0.0%	0	0
New School Facilities Fund 695											
1000 Instruction 19.			0			0	0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 20.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration 21.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant 22.			0			0	0	0	0.0%		
2700 Student Transportation 23.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 24.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction 25.	0	0	0			0	0	0	0.0%		
5000 Debt Service 26.				0	0		0	0	0.0%		
Total New School Facilities Fund Expenditures (Lines 19-26) 27.	0	0	0	0	0	0	0	0	0.0%	0	0

**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) \$	25,384,872	
* (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	\$ 25,384,872	\$
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII.E.1 & VII.F.1)	1,464,183	
(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII.E.2 and VII.F.2)	641,688	
(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII.E.3 and VII.F.3)		
(d) Adjusted CORL	\$ 822,495	\$ 822,495
3. FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)		
* (a) Maintenance and Operation	1,685,422	
(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	25,930	1,630
(b) Other Arizona Districts	325,275	20,449
(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)	1,051,502	
(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)		
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)	\$28,473,000	
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)		\$844,574

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

VERSION Adopted

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>2,374,571</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>2,374,571</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>2,374,571</u>
5. Lesser of Lines A.3 or A.4	\$ <u>2,374,571</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>973,875</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>1,400,696</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>7,730</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>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>844,574</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>2,253,000</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>238,448</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>238,448</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>238,448</u>
5. Lesser of Lines B.3 or B.4	\$ <u>238,448</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>178,846</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>59,602</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>1,654</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>1,253,714</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>-1,222,970</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>92,000</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>1,906,549</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>1,264,927</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>641,622</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>-492</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>799,168</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>1,440,298</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.