

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.	241.00	213.00	7,735,474	2,544,560	474,231	126,000	1,785	14,032,331	10,882,050	-22.5%	1.
2000 Support Services												
2100 Students	2.	16.00	16.50	569,772	178,800	3,987	98,100	0	765,493	850,659	11.1%	2.
2200 Instructional Staff	3.	18.00	23.00	661,525	227,702	29,925	68,875	1,325	773,949	989,352	27.8%	3.
2300 General Administration	4.	2.00	2.50	167,082	23,743	92,250	3,000	16,426	307,279	302,501	-1.6%	4.
2400 School Administration	5.	28.50	26.50	1,184,051	281,941	114,978	8,950	4,000	1,649,390	1,593,920	-3.4%	5.
2500 Central Services	6.	17.00	19.00	623,207	174,162	416,990	28,625	21,600	1,460,896	1,264,584	-13.4%	6.
2600 Operation & Maintenance of Plant	7.	49.00	50.00	1,455,147	547,176	963,145	1,865,265	39,935	4,920,169	4,870,668	-1.0%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	1.00	1.00	30,861	10,471	650	65,000	0	106,915	106,982	0.1%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	81,630	20,722	0	0	0	167,564	102,352	-38.9%	10.
620 School-Sponsored Athletics	11.	0.50	0.50	50,355	8,749	4,270	0	0	228,783	63,374	-72.3%	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.	373.00	352.00	12,559,104	4,018,026	2,100,426	2,263,815	85,071	24,412,769	21,026,442	-13.9%	13.
200 Special Education												
1000 Classroom Instruction	14.	71.50	71.00	2,987,266	920,637	11,725	9,577	50	3,094,242	3,929,255	27.0%	14.
2000 Support Services												
2100 Students	15.	13.00	13.00	517,566	138,725	309,823	4,100	1,926	899,718	972,140	8.0%	15.
2200 Instructional Staff	16.	1.50	1.00	116,399	30,330	7,050	1,400	2,600	153,636	157,779	2.7%	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	0	0	0.0%	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 14-22)	23.	86.00	85.00	3,621,231	1,089,692	328,598	15,077	4,576	4,147,596	5,059,174	22.0%	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.	35.00	27.00	622,169	210,737	56,311	174,430	4,985	1,180,591	1,068,632	-9.5%	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.	22.50	7.00	223,250	62,651	0	0	0	930,819	285,901	-69.3%	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 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.	516.50	471.00	17,025,754	5,381,106	2,485,335	2,453,322	94,632	30,671,775	27,440,149	-10.5%	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	141,364	141,364	268,214	268,214	1.
2. Emotional Disability	141,364	141,364	88,440	88,440	2.
3. Hearing Impairment	0	0	0	0	3.
4. Other Health Impairments	267,021	267,021	235,045	235,045	4.
5. Specific Learning Disability	1,700,376	1,700,376	1,678,511	1,678,511	5.
6. Mild, Moderate or Severe Intell. Disab.*	172,779	172,779	114,442	114,442	6.
7. Multiple Disabilities	47,121	47,121	65,726	65,726	7.
8. Multiple Disabilities with S.S.I.**	47,122	47,122	76,943	76,943	8.
9. Orthopedic Impairment	31,414	31,414	51,495	51,495	9.
10. Developmental Delay	62,829	62,829	313,964	313,964	10.
11. Preschool Severe Delay	109,950	109,950	86,703	86,703	11.
12. Speech/Language Impairment	408,386	408,386	305,731	305,731	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	0	0	0	0	14.
15. Subtotal (lines 1 through 14)	3,129,726	3,129,726	3,285,214	3,285,214	15.
16. Gifted Education	107,398	107,398	912,401	912,401	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	45,320	45,320	46,094	46,094	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	865,152	865,152	815,465	815,465	20.
21. Career Education	0	0	0	0	21.
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	4,147,596	4,147,596	5,059,174	5,059,174	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 21
Staff-Pupil 1 to 19

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
319.00	292.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350	
1. Regular Education	*	1,346,634	0	33,694	1.
2. Special Education	200	272,736	0	6,824	2.
3. Spec. Ed. Dis. ESEA, Title VIII	300	0	0	0	3.
4. Pupil Transportation	400	68,184	0	1,706	4.
5. Desegregation	510	0	0	0	5.
6. Special K-3 Program Override	520	17,046	0	426	6.
7. Dropout Prevention Programs	530	0	0	0	7.
8. Joint Career & Tech. Ed. & Voc. E	540	0	0	0	8.
9. Subtotal (lines 1-8)		1,704,600	0	42,650	9.
10. School Plant Lease over 1 yr.	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)		1,704,600	0	42,650	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 5,638.121 Attending 5,692.133
B. FY 2010 Average Daily Membership: Resident 6,090.341 Attending 6,129.674

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 65,000
(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 \$ 14,840

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	308,517	55,331				462,644	363,848	-21.4%
2100 Support Services - Students	5,420	1,004				11,271	6,424	-43.0%
2200 Support Services - Instructional Staff	14,885	2,770				16,920	17,655	4.3%
Program 100 Subtotal (lines 1-3)	328,822	59,105				490,835	387,927	-21.0%
200 Special Education								
1000 Classroom Instruction	67,670	12,502				88,297	80,172	-9.2%
2100 Support Services - Students	0	0				3,760	0	-100.0%
2200 Support Services - Instructional Staff	2,710	502				3,758	3,212	-14.5%
Program 200 Subtotal (lines 5-7)	70,380	13,004				95,815	83,384	-13.0%
Other Programs (Specify) _____ 520 _____								
1000 Classroom Instruction	9,445	1,751				28,175	11,196	-60.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	9,445	1,751				28,175	11,196	-60.3%
Total Expenditures (lines 4, 8, and 12)	408,647	73,860				614,825	482,507	-21.5%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	894,772	159,159				1,251,936	1,053,931	-15.8%
2100 Support Services - Students	15,676	2,885				30,577	18,561	-39.3%
2200 Support Services - Instructional Staff	43,109	7,932				45,882	51,041	11.2%
Program 100 Subtotal (lines 14-16)	953,557	169,976				1,328,395	1,123,533	-15.4%
200 Special Education								
1000 Classroom Instruction	195,950	36,047				239,536	231,997	-3.1%
2100 Support Services - Students	0	0				10,196	0	-100.0%
2200 Support Services - Instructional Staff	7,838	1,443				10,194	9,281	-9.0%
Program 200 Subtotal (lines 18-20)	203,788	37,490				259,926	241,278	-7.2%
Other Programs (Specify) _____ 520 _____								
1000 Classroom Instruction	27,433	5,051				76,442	32,484	-57.5%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	27,433	5,051				76,442	32,484	-57.5%
Total Expenditures (lines 17, 21, and 25)	1,184,778	212,517				1,664,763	1,397,295	-16.1%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	503,555	244,689				952,827	748,244	-21.5%
2100 Support Services - Students	7,996	4,472				22,133	12,468	-43.7%
2200 Support Services - Instructional Staff	21,989	12,290				33,203	34,279	3.2%
Program 100 Subtotal (lines 27-29)	533,540	261,451	0	0		1,008,163	794,991	-21.1%
200 Special Education								
1000 Classroom Instruction	99,961	55,898				173,409	155,859	-10.1%
2100 Support Services - Students	0	0				7,384	0	-100.0%
2200 Support Services - Instructional Staff	3,998	2,237				7,379	6,235	-15.5%
Program 200 Subtotal (lines 31-33)	103,959	58,135	0	0		188,172	162,094	-13.9%
530 Dropout Prevention Programs								
1000 Classroom Instruction						0	0	0.0%
Other Programs (Specify) _____ 520 _____								
1000 Classroom Instruction	13,993	7,830				55,334	21,823	-60.6%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	13,993	7,830	0	0		55,334	21,823	-60.6%
Total Expenditures (lines 30, 34, 35, and 38)	651,492	327,416	0	0		1,251,669	978,908	-21.8%
Total Classroom Site Funds (lines 13, 26, and 39)	2,244,917	613,793	0	0	0	3,531,257	2,858,710	-19.0%

(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	250,000	4,000			0		104,000	254,000	144.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	400,000	0	500					1,300	400,500	30707.7%
2300, 2400, 2500, 2900 Administration	4.	0		495,506			150,000		1,184,743	645,506	-45.5%
2600 Operation & Maintenance of Plant	5.	0		89,100			0		98,100	89,100	-9.2%
2700 Student Transportation	6.	0		6,724			500		7,224	7,224	0.0%
3000 Operation of Noninstructional Services (5)	7.	0		0			0		0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		2,000			783,411		796,523	785,411	-1.4%
5000 Debt Service	9.				453,613	59,865			707,174	513,478	-27.4%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	400,000	250,000	597,830	453,613	59,865	933,911		2,899,064	2,695,219	-7.0%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	349,362	6,500			0	0	482,855	355,862	-26.3%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	2,500	80,000			0	0	137,510	82,500	-40.0%
2300, 2400, 2500, 2900 Administration	13.	0		338,386		0	0	0	358,122	338,386	-5.5%
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%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	351,862	424,886	0	0	0	0	978,487	776,748	-20.6%

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code:

	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	\$ -	\$ -
6642 Textbooks	250,000	275,162
6643 Instructional Aids	0	76,700
6731 Furniture and Equipment	590,830	124,836
6734 Vehicles	0	0
6737 Tech Hardware & Software	7,000	300,050

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

Enter the amount budgeted in UCO and SCA for Food Service
[Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

Unrestricted Capital Outlay	Soft Capital Allocation
\$ -	\$ -

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 453,613, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 59,865, and interest on bonds of _____.

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%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 2.							0	0	0.0%		
2300, 2400, 2500, 2900 Administration 3.							0	0	0.0%		
2600 Operation & Maintenance of Plant 4.							0	0	0.0%		
2700 Student Transportation 5.							0	0	0.0%		
3000 Operation of Noninstructional Services 6.							0	0	0.0%		
4000 Facilities Acquisition and Construction 7.							0	0	0.0%		
5000 Debt Service 8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8) 9.	0	0	0	0	0	0	0	0	0.0%		
Building Renewal Fund 690											
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.							48,673	0	-100.0%		
5000 Debt Service 17.							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17) 18.	0	0	0	0	0	0	48,673	0	-100.0%		
New School Facilities Fund 695											
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

FEDERAL 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	68.00	68.00	1,660,315	1,652,836
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	58.00	58.00	422,368	443,114
3.	160 ESEA Title IV - 21st Century Schools	6000	14.00	0.00	25,072	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	20.00	20.00	47,494	39,352
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	45.00	42.00	2,100,000	1,955,629
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	7.00	7.00	147,575	111,256
13.	280 ESEA Title X - Homeless Education	6000	23.00	23.00	62,526	49,537
14.	290 Medicaid Reimbursement	6000	2.00	2.00	256,867	200,000
15.	3__ E-Rate	6000	0.00	0.00	65,000	0
16.	3__ Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	12.00	12.00	363,982	539,102
18.	Total Federal Project Funds (lines 1-17)		249.00	232.00	5,151,199	4,990,826

STATE PROJECTS

19.	400 Vocational Education	6000	11.00	11.00	62,215	68,693
20.	410 Early Childhood Block Grant	6000	1.00	0.00	85,782	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 Programs	6000	4.00	0.00	42,020	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	16,514	0
27.	460 Environmental Special Plate	6000	0.00	0.00	0	0
28.	465-499 Other State Projects	6000	11.00	11.00	133,728	100,000
29.	Total State Project Funds (lines 19-28)		27.00	22.00	340,259	168,693
30.	Total Special Projects (lines 18 and 29)		276.00	254.00	5,491,458	5,159,519

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1.	Teacher Compensation Increases	6000	0	0
2.	Class Size Reduction	6000	0	0
3.	Dropout Prevention Programs (M&O purposes)	6000	200,000	100,000
4.	Instructional Improvement Programs (M&O purposes)	6000	750,000	600,000
5.	Total Instructional Improvement Fund (lines 1-4)		950,000	700,000

OTHER FUNDS (DO NOT Add to Aggregate)

1.	050 County, City, and Town Grants	6000	0	0
2.	071 Structured English Immersion (1)	6000	3,261	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (Lease over 1 year) (2)	6000	40,000	50,200
5.	505 School Plant (Lease 1 year or less)	6000	35,000	64,520
6.	506 School Plant (Sale)	6000	0	0
7.	510 Food Service	6000	3,100,000	3,100,000
8.	515 Civic Center	6000	30,000	40,000
9.	520 Community School	6000	200,000	350,000
10.	525 Auxiliary Operations	6000	350,000	350,000
11.	526 Extracurricular Activities Fees Tax Credit	6000	600,000	700,000
12.	530 Gifts and Donations	6000	200,000	300,000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
14.	540 Fingerprint	6000	3,000	3,000
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	30,000	30,000
17.	555 Textbooks	6000	40,000	45,000
18.	565 Litigation Recovery	6000	2,000	2,000
19.	570 Indirect Costs	6000	52,000	52,000
20.	575 Unemployment Insurance	6000	100	0
21.	580 Teacherage	6000	0	0
22.	585 Insurance Refund	6000	5,000	10,000
23.	590 Grants and Gifts to Teachers	6000	0	0
24.	595 Advertisement	6000	35,000	15,000
25.	596 Joint Technical Education	6000	350,000	2,000,000
26.	620 Adjacent Ways	6000	0	0
27.	639 Impact Aid Revenue Bond Building	6000	0	0
28.	640 School Plant - Special Construction	6000	0	0
29.	650 Gifts and Donations	6000	0	0
30.	660 Condemnation	6000	0	0
31.	665 Energy and Water Savings	6000	0	0
32.	686 Emergency Deficiencies Correction	6000	0	0
33.	691 Building Renewal Grant	6000	0	0
34.	700 Debt Service	6000	4,765,059	4,738,465
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
36.	750 Permanent	6000	0	0
37.	Other _____	6000	0	0

INTERNAL SERVICE FUNDS 950-989

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

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes _____

**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)	\$ 25,279,406		
* (b) Plus Adjustment for Growth (1)	0		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	0		
(d) Adjusted RCL	\$ 25,279,406	\$ 25,279,406	\$ 0
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 1,483,008		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	703,622		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	0		
(d) Adjusted CORL	\$ 779,386		779,386
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		839,213	
(b) Unrestricted Capital Outlay			
* (c) Special Program		282,901	
*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)		0	
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources		0	
(b) Other Arizona Districts		0	
(c) Out-of-State Districts and Other Governments		162,757	
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		0	
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		0	
*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)		0	
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-K)		0	
* (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)		875,872	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		0	
* (e) Assistance for Education (A.R.S. §15-973.01) (1)		0	
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)		0	
* (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)		0	
* (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)		\$ 27,440,149	
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)			\$ 779,386

* 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. FY 2011 Unrestricted Capital Budget Limit (UCBL) (from FY 2011 latest revised Budget, page 8, line A.12)	\$ 2,899,064
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (18,197)
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ 2,880,867
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ 2,899,064
5. Lesser of lines A.3 or A.4	\$ 2,880,867
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 965,571
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.	\$ 1,915,296
8. Interest Earned in Fund 610 in FY 2011	\$ 537
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
10. Adjustment to UCBL for FY 2012 (A.R.S. §15-905.M) (1)	\$ 0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 779,386
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 2,695,219

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)	\$ 979,365
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ 979,365
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ 978,487
5. Lesser of lines B.3 or B.4	\$ 978,487
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 201,739
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.	\$ 776,748
8. Interest Earned in Fund 625 in FY 2011	\$ 0
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ 1,273,437
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ 0
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ (1,273,437)
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 776,748

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)	\$ 3,531,255
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,494,526
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 2,036,731
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ 13,354
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ 808,623
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ 0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ 2,858,708

- (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.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)	614,825	1,664,763	1,251,669	0	3,531,257
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	295,914	598,064	600,548		1,494,526
3. Unexpended Budget Balance (line 1 minus 2)	318,911	1,066,699	651,121	0	2,036,731
4. Interest Earned in FY 2011	1,871	7,146	4,337		13,354
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.	161,725	323,450	323,450		808,623
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) **	482,507	1,397,295	978,908	0	2,858,708

* 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 Lake Havasu Unified School District #1

COUNTY Mohave

CTD NUMBER 080201000

VERSION Revised #2

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										
300 Special Education Disability ESEA, Title VIII										
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%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 24)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
1000 Classroom Instruction	11.	15.00	7.00	223,250	62,651			705,104	285,901	-59.5%
2000 Support Services										
2100 Students	12.	2.50	0.00	0	0	0	0	110,474	0	-100.0%
2200 Instructional Staff	13.	5.00	0.00	0	0	0	0	115,241	0	-100.0%
2300 General Administration	14.	0.00	0.00	0	0	0	0	0	0	0.0%
2400 School Administration	15.	0.00	0.00	0	0	0	0	0	0	0.0%
2500 Central Services	16.	0.00	0.00	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00	0.00	0	0	0	0	0	0	0.0%
2900 Other	18.	0.00	0.00	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00	0.00	0	0	0	0	0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 27)	20.	22.50	7.00	223,250	62,651	0	0	930,819	285,901	-69.3%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Classroom Instruction	21.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	22.	0.00						0	0	0.0%
2200 Instructional Staff	23.	0.00						0	0	0.0%
2300 General Administration	24.	0.00						0	0	0.0%
2400 School Administration	25.	0.00						0	0	0.0%
2500 Central Services	26.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	27.	0.00						0	0	0.0%
2900 Other	28.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	29.	0.00						0	0	0.0%
Subtotal (lines 21-29) (to Budget, page 1, line 29)	30.	0.00	0.00	0	0	0	0	0	0	0.0%

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		
Expenditures										
300 Special Education Disability ESEA, Title VIII										
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%	
520 Special K-3 Program Override										
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%	
540 Joint Career and Technical Education & Vocational Education Center										
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%	
Total (lines 36, 42, & 48)	(Include									
in Fund 610 Budget, page 4, lines 2-9)	49.	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	
Expenditures											
Structured English Immersion Fund 071											
1000 Classroom Instruction	1.	0.00							573	0	-100.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							2,688	0	-100.0%
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%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0	0	0	0		0	3,261	0	-100.0%
Compensatory Instruction Fund 072											
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%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0	0	0	0		0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 080201000
 VERSION Revised #2

I certify that the Budget of the Lake Havasu Unified School District, Mohave County for fiscal year 2012 was officially proposed by the Governing Board on June 27, 2011, and that the complete Proposed Expenditure Budget may be reviewed by contacting Elaine Wood at the District Office, telephone (928)505-6936 during normal business hours.

 President of the Governing Board

1. Student Count			2. Tax Rates:			* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101.22 and Joint Technical Education Districts per A.R.S. §15-393.F.
	FY 2011 Current Yr. 2010 ADM	FY 2012 Budget Yr. 2011 ADM		Current FY	Estimated Budget FY	
Resident	6,090,341	5,638,121	Primary Rate	2.5285	3.3785	
Attending	6,129,674	5,692,133	Secondary Rate*	0.7983	0.9182	

3. The Maintenance and Operation, Classroom Site, Unrestricted Capital Outlay, and Soft Capital Allocation budgets cannot exceed their respective budget limits.					
Maintenance & Operation	27,440,149	GBL	27,440,149		
Classroom Site	2,858,710	CSFBL	2,858,708		
Unrestricted Capital Outlay	2,695,219	UCBL	2,695,219		
Soft Capital Allocation	776,748	SCAL	776,748		

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Current FY
	Salaries and Benefits		Other		TOTAL		
	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
100 Regular Education							
1000 Classroom Instruction	13,099,452	10,280,034	932,879	602,016	14,032,331	10,882,050	-22.5%
2000 Support Services							
2100 Students	661,848	748,572	103,645	102,087	765,493	850,659	11.1%
2200 Instructional Staff	671,972	889,227	101,977	100,125	773,949	989,352	27.8%
2300, 2400, 2500 Administration	2,720,169	2,454,186	697,396	706,819	3,417,565	3,161,005	-7.5%
2600 Oper./Maint. of Plant	2,037,776	2,002,323	2,882,393	2,868,345	4,920,169	4,870,668	-1.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	40,965	41,332	65,950	65,650	106,915	106,982	0.1%
610 School-Sponsored Cocurric. Activities	167,564	102,352	0	0	167,564	102,352	-38.9%
620 School-Sponsored Athletics	190,213	59,104	38,570	4,270	228,783	63,374	-72.3%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	19,589,959	16,577,130	4,822,810	4,449,312	24,412,769	21,026,442	-13.9%
200 Special Education							
1000 Classroom Instruction	3,066,740	3,907,903	27,502	21,352	3,094,242	3,929,255	27.0%
2000 Support Services							
2100 Students	617,262	656,291	282,456	315,849	899,718	972,140	8.0%
2200 Instructional Staff	142,586	146,729	11,050	11,050	153,636	157,779	2.7%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	3,826,588	4,710,923	321,008	348,251	4,147,596	5,059,174	22.0%
300 Spec. Ed. ESEA, Title VIII	0	0	0	0	0	0	0.0%
400 Pupil Transportation	944,865	832,906	235,726	235,726	1,180,591	1,068,632	-9.5%
510 Desegregation	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override	930,819	285,901	0	0	930,819	285,901	-69.3%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	25,292,231	22,406,860	5,379,544	5,033,289	30,671,775	27,440,149	-10.5%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Current FY	% Increase/ (Decrease) from Current FY
	Current FY	Budget FY		
Maintenance & Operation	30,671,775	27,440,149	(3,231,626)	-10.5%
Instructional Improvement	950,000	700,000	(250,000)	-26.3%
Structured English Immersion	3,261	0	(3,261)	-100.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,531,257	2,858,710	(672,547)	-19.0%
Federal Projects	5,151,199	4,990,826	(160,373)	-3.1%
State Projects	340,259	168,693	(171,566)	-50.4%
Unrestricted Capital Outlay	2,899,064	2,695,219	(203,845)	-7.0%
Soft Capital Allocation	978,487	776,748	(201,739)	-20.6%
Building Renewal	48,673	0	(48,673)	-100.0%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	4,765,059	4,738,465	(26,594)	-0.6%
School Plant Funds	75,000	114,720	39,720	53.0%
Auxiliary Operations	350,000	350,000	0	0.0%
Bond Building	0	0	0	0.0%
Food Service	3,100,000	3,100,000	0	0.0%
Other	1,547,100	3,547,000	1,999,900	129.3%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §15-761 and 15-903)	Current FY	Budget FY
Autism	141,364	268,214
Emotional Disability	141,364	88,440
Hearing Impairment	0	0
Other Health Impairments	267,021	235,045
Specific Learning Disability	1,700,376	1,678,511
Mild, Moderate or Severe Intellectual Disability	172,779	114,442
Multiple Disabilities	47,121	65,726
Multiple Disabilities with S.S.I.	47,122	76,943
Orthopedic Impairment	31,414	51,495
Developmental Delay	62,829	313,964
Preschool Severe Delay	109,950	86,703
Speech/Language Impairment	408,386	305,731
Traumatic Brain Injury	0	0
Visual Impairment	0	0
Subtotal	3,129,726	3,285,214
Gifted Education	107,398	912,401
Remedial Education	0	0
ELL Incremental Costs	45,320	46,094
ELL Compensatory Instruction	0	0
Vocational and Technological Education	865,152	815,465
Career Education	0	0
TOTAL	4,147,596	5,059,174

PROPOSED STAFFING SUMMARY		
Staff Type	No. of Employees	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	16	1 to 355.8
Teachers	262	1 to 21.7
Other	9	1 to 632.5
Subtotal	287	1 to 19.8
Classified --		
Managers, Supervisors, Directors	4	1 to 1,423.0
Teachers Aides	34	1 to 167.4
Other	147	1 to 38.7
Subtotal	185	1 to 30.8
TOTAL	472	1 to 12.1
Special Education --		
Teacher	31	1 to 21.0
Staff	34	1 to 19.0

FY 2012 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1. FY 2011 Truth in Taxation Base Limit (from FY 2011 TNT work sheet line 9) \$ 477,997

FY 2011 Budgeted Expenditures

(from FY 2011 original adopted budget)

2. Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70) \$ 0

3. Dropout Prevention (from page 1, line 29) 0

4. Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 30 and Supplement page 2, line 48) 0

5. Small School Adjustment (from page 7, line 4, columns A and B) 0

6. Deduction for Discontinued Programs in FY 2011 - 0

7. Changes made after original adoption of FY 2010 budget (from FY 2011 TNT Work Sheet, lines 12 and 14) + 0

8. Preliminary FY 2012 Truth in Taxation Base Limit (total of lines 2-7) \$ 0

9. FY 2012 Truth in Taxation Base Limit (Greater of line 1 or 8) \$ 477,997

10. Total actual expenditures for FY 2011 for items 2-4 above 0

11. Sum of lines 2 through 4 0

12. Expenditures over/(under) original budget (line 10 minus line 11) \$ 0

13. FY 2011 final budget for Small School Adjustment 0

14. Amount over/(under) budget on line 5 above (line 13 minus line 5) \$ 0

FY 2012 Budgeted Expenditures

(from FY 2012 budget)

15. Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70) 0

16. Dropout Prevention (from page 1, line 28) 0

17. Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 30 and Supplement page 2, line 48) 0

18. Small School Adjustment (from page 7, line 4, columns A and B) 0

19. Total (add lines 12, 14, and 15 through 18) \$ 0

20. Excess over Truth in Taxation Limit (1)
(Line 19 minus line 9. If negative, enter zero.) \$ 0

21. Amount to be Levied in FY 2012 for Adjacent
Ways pursuant to A.R.S. §15-995 (1) \$ 0

22. Amount to be Levied in FY 2012 for Liabilities
in Excess of the Budget pursuant to A.R.S. §15-907 (1) \$ 0

Calculations for Truth in Taxation Notice

A. Sum of lines 20, 21, and 22 \$ 0

B.1. Current Assessed Value \$ 607,477,863

B.2. (Line 9 divided by line B.1) x \$10,000 \$ 7.8686 (2)

C.1. Sum of lines 9, 20, 21, and 22 \$ 477,997

C.2. (Line C.1 divided by line B.1) x \$10,000 \$ 7.8686 (2)

**Primary Property Tax Rate
Related to Budgeted
Expenditures**

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

0.0000

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0.0000

0.0000

0.0000

(1) If an amount on line 20, 21, or 22 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.

(2) \$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.