



FY 2013
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 2013 was

Proposed	<u>June 13, 2012</u>
Adopted	<u>June 27, 2012</u>
Revised	<u>May 15, 2013</u>
	Date

_____	_____
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SIGNED

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The budget file(s) for FY 2013 sent to the Arizona Department of Education, via the internet, on

May 15, 2013 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

District Contact Employee: Liz Yeskey

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

1. Total Budgeted Revenues for Fiscal Year 2012		\$ <u>128,030,454</u>
2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes)		
Local	1000	\$ <u>2,867,000</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>25,883,035</u>
Federal	4000	\$ <u>22,427,248</u>
TOTAL		\$ <u>51,177,283</u>

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

	Current FY 2012	Est. Budget FY 2013
Primary Tax Rate:	<u>2.6487</u>	<u>3.2600</u>
Secondary Tax Rates:		
M&O Override	<u>0.4853</u>	<u>0.5900</u>
Special K-3 Program Override	_____	_____
Special Program Override	_____	_____
Capital Override	<u>0.3083</u>	<u>0.3800</u>
Class A Bonds	<u>0.5437</u>	<u>1.4500</u>
Class B Bonds	_____	_____
JTED	_____	_____
Total Secondary Tax Rate	<u>1.3373</u>	<u>2.4200</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>75,532,092</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>10,957,792</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$ <u>2,892,688</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$ <u>89,382,572</u>
5. Federal Projects (from Budget, page 6, line 18)	\$ <u>14,920,000</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 - A.6)	\$ <u>104,302,572</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>75,532,092</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>10,957,792</u>
3. Soft Capital Allocation (from Budget, page 4, line 19)	\$ <u>2,892,688</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4.)	\$ <u>89,382,572</u>

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
		Current FY	Budget FY						Current FY 2012	Budget FY 2013		
		100 Regular Education										
1000 Classroom Instruction	1.	536.82	516.30	19,107,407	7,413,906	204,679	286,612		26,911,081	27,012,604	0.4%	1.
2000 Support Services												
2100 Students	2.	31.75	29.25	1,085,297	388,406	19,740	27,548		1,485,381	1,520,991	2.4%	2.
2200 Instructional Staff	3.	29.90	31.35	1,622,806	497,412	277,744	60,679	7,537	2,183,907	2,466,178	12.9%	3.
2300 General Administration	4.	5.00	5.50	331,020	89,544	168,791	4,100	12,114	751,605	605,569	-19.4%	4.
2400 School Administration	5.	38.75	38.00	2,287,513	708,454	3,282	7,857		3,046,051	3,007,106	-1.3%	5.
2500 Central Services	6.	40.36	41.74	1,888,104	761,371	245,829	39,241	9,271	2,906,180	2,943,816	1.3%	6.
2600 Operation & Maintenance of Plant	7.	107.12	110.60	3,280,758	1,275,951	665,158	2,479,611	4,085	8,357,087	7,705,563	-7.8%	7.
2900 Other	8.	0.00				300			798,003	300	-100.0%	8.
3000 Operation of Noninstructional Services	9.	0.00					20,000		30,000	20,000	-33.3%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00		9,600	1,901				11,400	11,501	0.9%	10.
620 School-Sponsored Athletics	11.	0.00		86,813		3,012	2,175		92,000	92,000	0.0%	11.
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	12.
Regular Education Subsection Subtotal (lines 1-12)	13.	789.70	772.74	29,699,318	11,136,945	1,588,535	2,927,823	33,007	46,572,695	45,385,628	-2.5%	13.
200 Special Education												
1000 Classroom Instruction	14.	157.81	168.47	5,831,692	2,262,806	515,970	56,658	196	8,178,607	8,667,322	6.0%	14.
2000 Support Services												
2100 Students	15.	37.11	39.64	1,768,754	569,204	690,505	40,990		2,819,038	3,069,453	8.9%	15.
2200 Instructional Staff	16.	4.95	5.90	475,828	90,102	46,015	3,786	700	477,576	616,431	29.1%	16.
2300 General Administration	17.	1.00	1.00	59,184	18,604				81,167	77,788	-4.2%	17.
2400 School Administration	18.	2.00	2.00	114,809	36,904		325		140,759	152,038	8.0%	18.
2500 Central Services	19.	0.00							0	0	0.0%	19.
2600 Operation & Maintenance of Plant	20.	2.00	2.00	41,710	22,639		340,375		404,860	404,724	0.0%	20.
2900 Other	21.	0.00				2,851			0	2,851	--	21.
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%	22.
Subtotal (lines 14-22)	23.	204.87	219.01	8,291,977	3,000,259	1,255,341	442,134	896	12,102,007	12,990,607	7.3%	23.
400 Pupil Transportation	24.	63.55	60.74	1,367,249	691,901	69,006	460,369	990	2,950,191	2,589,515	-12.2%	24.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	256.95	258.00	9,601,036	3,436,192	210,056	624,964	6,000	13,878,248	13,878,248	0.0%	25.
520 Special K-3 Program Override (from Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.		13.06	516,957	60,346	110,791				688,094		29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	1,315.07	1,323.55	49,476,537	18,325,643	3,233,729	4,455,290	40,893	75,503,141	75,532,092	0.0%	30.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§15-761 and 15-903)

	Current FY	Budget FY	
1. Autism	941,111	992,793	1.
2. Emotional Disability	1,094,848	1,154,973	2.
3. Hearing Impairment	92,340	97,411	3.
4. Other Health Impairments	493,627	520,735	4.
5. Specific Learning Disability	3,777,909	3,985,377	5.
6. Mild, Moderate or Severe Intell. Disab.*	919,847	970,361	6.
7. Multiple Disabilities	155,533	164,074	7.
8. Multiple Disabilities with S.S.I.**	246,403	259,934	8.
9. Orthopedic Impairment	101,468	107,040	9.
10. Developmental Delay	352,322	371,670	10.
11. Preschool Severe Delay	333,947	352,286	11.
12. Speech/Language Impairment	2,461,109	2,596,263	12.
13. Traumatic Brain Injury	15,208	16,043	13.
14. Visual Impairment	139,917	147,601	14.
15. Subtotal (lines 1 through 14)	11,125,589	11,736,561	15.
16. Gifted Education	777,361	1,042,014	16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	199,057	212,032	18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technological Education	0		20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	12,102,007	12,990,607	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
909.73	841.24

Special Education Budgeted in SCA Fund

Amount budgeted in SCA Fund for Special Education

(Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left.)

NOTE: Do not include SCA Fund amounts in the Current FY or Budget FY columns in the table to the left.

Current FY	Budget FY
	0

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 38,303
All Funds - Federal	6330	2,867

FY 2013 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 2012 Average Daily Membership:	Resident	<u>11,015.279</u>	Attending	<u>11,109.724</u>
B. FY 2011 Average Daily Membership:	Resident	<u>11,242.635</u>	Attending	<u>11,342.430</u>

Expenditures Budgeted in the M&O Fund for Food Service

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)]

\$ 20,000

Estimated Transportation Revenues for FY 2013

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 2012	Budget FY 2013	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Classroom Instruction	463,876	91,801				630,644	555,677	-11.9%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	463,876	91,801				630,644	555,677	-11.9%
200 Special Education								
1000 Classroom Instruction	69,854	13,824				85,996	83,678	-2.7%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	69,854	13,824				85,996	83,678	-2.7%
Other Programs (Specify) _____								
1000 Classroom Instruction	12,474	2,469				0	14,943	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12,474	2,469				0	14,943	--
Total Expenditures (lines 4, 8, and 12)	546,204	108,094				716,640	654,298	-8.7%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	978,771	193,699				812,531	1,172,470	44.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	978,771	193,699				812,531	1,172,470	44.3%
200 Special Education								
1000 Classroom Instruction	217,570	43,057				110,800	260,627	135.2%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	217,570	43,057				110,800	260,627	135.2%
Other Programs (Specify) _____								
1000 Classroom Instruction	171,450	33,930				0	205,380	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	171,450	33,930				0	205,380	--
Total Expenditures (lines 17, 21, and 25)	1,367,791	270,686				923,331	1,638,477	77.5%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	941,808	186,384				1,262,484	1,128,192	-10.6%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	941,808	186,384	0	0		1,262,484	1,128,192	-10.6%
200 Special Education								
1000 Classroom Instruction	141,826	28,067				172,157	169,893	-1.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	141,826	28,067	0	0		172,157	169,893	-1.3%
530 Dropout Prevention Programs								
1000 Classroom Instruction						0	0	0.0%
Other Programs (Specify) _____								
1000 Classroom Instruction	8,295	1,642				0	9,937	--
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	8,295	1,642	0	0		0	9,937	--
Total Expenditures (lines 30, 34, 35, and 38)	1,091,929	216,093	0	0		1,434,641	1,308,022	-8.8%
Total Classroom Site Funds (lines 13, 26, and 39)	3,005,924	594,873	0	0	0	3,074,612	3,600,797	17.1%

(1) For FY 2013, 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 610 AND 625

UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) 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-type excluding 6900)	All Other Object Codes (M&O-type excluding 6900)	Totals		% Increase/ Decrease
									Current FY 2012	Budget FY 2013	
Unrestricted Capital Outlay Override (1)	1.			7,859,326			1,733,047		10,171,739	9,592,373	-5.7%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		169,446	2,782,482					3,549,371	2,951,928	-16.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.			243,289			50,000		16,223	293,289	1707.9%
2300, 2400, 2500, 2900 Administration	4.			2,248,166					2,832,051	2,248,166	-20.6%
2600 Operation & Maintenance of Plant	5.			1,907,304					1,744,823	1,907,304	9.3%
2700 Student Transportation	6.			803,072					905,563	803,072	-11.3%
3000 Operation of Noninstructional Services (5)	7.			132,592					115,953	132,592	14.3%
4000 Facilities Acquisition and Construction	8.			875,348			1,746,093		2,379,419	2,621,441	10.2%
5000 Debt Service	9.								0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	169,446	8,992,253	0	0	1,796,093		11,543,403	10,957,792	-5.1%
Soft Capital Allocation Fund 625											
1000 Instruction	11.		420,139	2,402,908			450		2,969,683	2,823,497	-4.9%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.		1,018	10,000			5,173		11,901	16,191	36.0%
2300, 2400, 2500, 2900 Administration	13.			48,000					23,000	48,000	108.7%
2600 Operation & Maintenance of Plant	14.			2,500					2,500	2,500	0.0%
2700 Student Transportation	15.			2,500					2,500	2,500	0.0%
3000 Operation of Noninstructional Services (5)	16.								0	0	0.0%
4000 Facilities Acquisition and Construction	17.								0	0	0.0%
5000 Debt Service	18.								0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	421,157	2,465,908	0	0	5,623	0	3,009,584	2,892,688	-3.9%

(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		\$ 1,018
6642 Textbooks		40,661
6643 Instructional Aids	169,446	379,478
6731 Furniture and Equipment	1,031,046	2,463,408
6734 Vehicles	250,397	
6737 Tech Hardware & Software	7,541,364	

(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
\$ 132,592	

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211, added by Laws 2012, Ch. 300, §2.

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

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, 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 2012	Budget FY 2013			
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.						15,000,000	20,000,000	15,000,000	-25.0%		
5000 Debt Service 8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8) 9.	0	0	0	0	0	15,000,000	20,000,000	15,000,000	-25.0%		
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.						350,000	0	350,000	--		
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	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	350,000	500,000	350,000	-30.0%		
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	0.00	5,500,000	5,000,000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	1,100,000	1,000,000
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	125,000	400,000
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	550,000
6.	200 ESEA Title VII - Indian Education	6000	0.00	230,000	250,000
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	
8.	220 IDEA Part B	6000	0.00	3,500,000	3,000,000
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	0
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	
14.	290 Medicaid Reimbursement	6000	0.00	1,100,000	1,000,000
15.	374 E-Rate	6000	0.00	5,000,000	3,500,000
16.	378 Impact Aid	6000	0.00	0	
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid	6000	0.00	300,000	200,000
18.	Total Federal Project Funds (lines 1-17)		0.00	17,535,000	14,920,000

STATE PROJECTS

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	0	
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	500,000
29.	Total State Project Funds (lines 19-28)		0.00	675,000	500,000
30.	Total Special Projects (lines 18 and 29)		0.00	18,210,000	15,420,000

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY
1.	Teacher Compensation Increases	6000	270,000
2.	Class Size Reduction	6000	0
3.	Dropout Prevention Programs (M&O purposes)	6000	0
4.	Instructional Improvement Programs (M&O purposes)	6000	270,000
5.	Total Instructional Improvement Fund (lines 1-4)		540,000

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY
1.	050 County, City, and Town Grants	6000	0
2.	071 Structured English Immersion (1)	6000	0
3.	072 Compensatory Instruction (1)	6000	0
4.	500 School Plant (Lease over 1 year) (2)	6000	300,000
5.	505 School Plant (Lease 1 year or less)	6000	0
6.	506 School Plant (Sale)	6000	160,000
7.	510 Food Service	6000	6,000,000
8.	515 Civic Center	6000	100,000
9.	520 Community School	6000	500,000
10.	525 Auxiliary Operations	6000	0
11.	526 Extracurricular Activities Fees Tax Credit	6000	400,000
12.	530 Gifts and Donations	6000	300,000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0
14.	540 Fingerprint	6000	2,500
15.	545 School Opening	6000	0
16.	550 Insurance Proceeds	6000	50,000
17.	555 Textbooks	6000	10,000
18.	565 Litigation Recovery	6000	40,000
19.	570 Indirect Costs	6000	750,000
20.	575 Unemployment Insurance	6000	5,000
21.	580 Teacherage	6000	0
22.	585 Insurance Refund	6000	750,000
23.	590 Grants and Gifts to Teachers	6000	0
24.	595 Advertisement	6000	0
25.	596 Joint Technical Education	6000	0
26.	620 Adjacent Ways	6000	2,300,000
27.	639 Impact Aid Revenue Bond Building	6000	0
28.	640 School Plant - Special Construction	6000	0
29.	650 Gifts and Donations	6000	0
30.	660 Condemnation	6000	0
31.	665 Energy and Water Savings	6000	0
32.	686 Emergency Deficiencies Correction	6000	0
33.	691 Building Renewal Grant	6000	0
34.	700 Debt Service	6000	25,000,000
35.	720 Impact Aid Revenue Bond Debt Service	6000	0
36.	750 Permanent	6000	0
37.	Other	6000	0

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0
2.	955 Intergovernmental Agreements	6000	100,000
3.	9__ OPEB	6000	0
4.	953 Transportation Internal Services	6000	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 2013 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 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 50,325,557		
* (b) Plus Adjustment for Growth (1)	11,653		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 50,337,210	\$ 50,337,210	\$ 0
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 2,491,073		
* (b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	966,965		
(c) Adjusted CORL	\$ 1,524,108	1,524,108	0
3. FY 2013 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		8,069,614	
* (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 (A.R.S. §15-910.G-K)		13,878,248	300,000
* (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)		1,722,912	
(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 2011 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2012 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (i) FY 2012 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2012 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 2013 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 75,532,092	
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)			\$ 5,400,000

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

- (1) For budget adoption, this line should be left blank.
- (2) This line can be used to adjust the FY 2013 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, or (c) Early Graduation Scholarship, 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 2012, Ch. 300, §14, the Early Graduation Scholarship Program has been suspended for FY 2013.

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 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	\$ 11,543,403
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (4,757)
3. Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$ 11,538,646
4. Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	\$ 11,543,403
5. Lesser of lines A.3 or A.4	\$ 11,538,646
6. FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 6,012,828
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. --	\$ 5,525,818
8. Interest Earned in Fund 610 in FY 2012	\$ 31,834
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2013 (A.R.S. §15-905.M) (1)	\$ 140
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 5,400,000
12. FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 10,957,792

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	\$ 3,009,584
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$
3. Adjusted FY 2012 SCAL (line B.1 + B.2)	\$ 3,009,584
4. Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	\$ 3,009,584
5. Lesser of lines B.3 or B.4	\$ 3,009,584
6. FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 558,634
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. --	\$ 2,450,950
8. Interest Earned in Fund 625 in FY 2012	\$ 19,990
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ 2,482,687
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$
11. Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	\$ (2,060,939)
12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 2,892,688

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)	\$ 3,074,613
2. FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 2,380,251
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 694,362
4. Interest Earned in the Classroom Site Fund in FY 2012	\$ 700
5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on \$227) (5)	\$ 2,905,735
6. Adjustments to FY 2013 Classroom Site Fund Budget Limit	\$ 0
7. FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ 3,600,797

- (1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE, (b) greater than anticipated growth from FY 2012, or (c) 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 2013 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, 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.

DISTRICT NAME TEMPE ELEMENTARY SCHOOL DISTRICT

COUNTY MARICOPA

CTD NUMBER 070403000

VERSION Revised #1

FY 2013
STATE OF ARIZONA



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

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	Other 6800	Totals		% Increase/ Decrease
	Current FY	Budget FY						Current FY 2012	Budget FY 2013	
Expenditures										
520 Special K-3 Program Override										
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 26)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
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%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 28)	20.	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 2012	Budget FY 2013	
Expenditures									
520 Special K-3 Program Override									
1000 Classroom Instruction	21.						0	0	0.0%
2000 Support Services	22.						0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0.0%
4000 Facilities Acquisition & Construction	24.						0	0	0.0%
5000 Debt Service	25.						0	0	0.0%
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction	27.						0	0	0.0%
2000 Support Services	28.						0	0	0.0%
3000 Operation of Noninstructional Services	29.						0	0	0.0%
4000 Facilities Acquisition & Construction	30.						0	0	0.0%
5000 Debt Service	31.						0	0	0.0%
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0.0%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	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	Other 6800	Totals		% Increase/ Decrease
	Current FY	Budget FY							Current FY 2012	Budget FY 2013	
Expenditures											
Structured English Immersion Fund 071											
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%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
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	0.00	0	0	0	0	0	0	0	0.0%