



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

Adopted

Version

BY THE GOVERNING BOARD

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

Proposed June 23, 2011

Adopted July 14, 2011

Revised _____

Date

Terri Swanson
Eric Buckmaster
Arthur V. Murillo
William E. Grimes
Raymond M. Rodriguez

Terri Swanson, Member
Eric Buckmaster, Member
Arthur V. Murillo, Member
William E. Grimes, Member
Raymond M. Rodriguez, President

SIGNED

SIGNED

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

7/15/11 contain(s) the data for the budget described above.

Date

Larry Weeks
Superintendent Signature

John Weeks
Business Manager Signature

District Contact Employee: Larry Weeks
Telephone: 602.353.5007 E-mail: lweeks@msdaz.org

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

1. Total Budgeted Revenues for Fiscal Year 2011	\$	<u>17,775,000</u>
2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)		
Local	1000 \$	<u>6,000,000</u>
Intermediate	2000 \$	<u>775,000</u>
State	3000 \$	<u>5,000,000</u>
Federal	4000 \$	<u>6,000,000</u>
TOTAL	\$	<u>17,775,000</u>

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

	Current FY 2011	Est. Budget FY 2012
Primary Tax Rate:	2.3500	2.3500
Secondary Tax Rates:		
M&O Override	0.8225	0.8225
Special K-3 Program Override	0.3890	0.3890
Special Program Override		
Capital Override	0.1970	0.1970
Class A Bonds	1.0054	1.0054
Class B Bonds	0.0426	0.0426
JTED		
Total Secondary Tax Rate	2.4565	2.4565

A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

1. General Budget Limit (from Budget, page 7, line 10)	\$	<u>10,717,485</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>1,683,011</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>22,946</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>12,423,442</u>
5. Federal Projects (from Budget, page 6, line 18)	\$	<u>7,137,235</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>19,560,677</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>10,717,485</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>1,683,011</u>
3. Soft Capital Allocation (from Budget, page 4, line 19)	\$	<u>22,946</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4.)	\$	<u>12,423,442</u>

FUND 001 (M&O)

MAINTENANCE AND OPERATION FUND

Expenditures		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
		Current FY	Budget FY						Current FY 2011	Budget FY 2012	
100 Regular Education											
1000 Classroom Instruction	1.	78.00	64.00	2,285,428	680,418	15,000	80,000	0	3,154,535	3,060,846	-3.0%
2000 Support Services											
2100 Students	2.	11.00	10.00	247,721	86,310	1,000	5,000	0	469,594	340,031	-27.6%
2200 Instructional Staff	3.	5.00	5.00	190,043	55,260	7,700	32,644	6,000	197,008	291,647	48.0%
2300 General Administration	4.	4.00	2.00	134,891	32,872	139,500	5,000	10,500	431,639	322,763	-25.2%
2400 School Administration	5.	12.00	10.00	496,898	131,885	4,700	4,000	4,200	736,591	641,683	-12.9%
2500 Central Services	6.	12.50	11.00	509,944	138,371	74,500	30,000	3,000	850,360	755,815	-11.1%
2600 Operation & Maintenance of Plant	7.	28.50	30.00	692,428	278,456	492,000	754,000	400	2,419,108	2,217,284	-8.3%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	1.00	25,000	9,713				1,836	34,713	1790.7%
610 School-Sponsored Cocurricular Activities	10.	0.00		11,093	2,029				16,387	13,122	-19.9%
620 School-Sponsored Athletics	11.	0.00							1,600	0	-100.0%
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-12)	13.	151.00	133.00	4,593,446	1,415,314	734,400	910,644	24,100	8,278,658	7,677,904	-7.3%
200 Special Education											
1000 Classroom Instruction	14.	28.00	21.00	619,126	198,329	582,000	6,055	1,500	1,512,835	1,407,010	-7.0%
2000 Support Services											
2100 Students	15.	4.00	4.00	253,023	62,679	15,000			353,814	330,702	-6.5%
2200 Instructional Staff	16.	1.00							19,400	0	-100.0%
2300 General Administration	17.	1.00	1.00	69,954	19,273		500		87,255	89,727	2.8%
2400 School Administration	18.	0.00							0	0	0.0%
2500 Central Services	19.	5.00	4.00	246,829	54,734				269,174	301,563	12.0%
2600 Operation & Maintenance of Plant	20.	0.00							0	0	0.0%
2900 Other	21.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%
Subtotal (lines 14-22)	23.	39.00	30.00	1,188,932	335,015	597,000	6,555	1,500	2,242,478	2,129,002	-5.1%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	25.	7.50	8.00	161,324	69,019	139,000	64,000	5,000	416,365	438,343	5.3%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	27.	0.00	9.00	367,424	104,812	0	0	0	495,560	472,236	-4.7%
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%
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%
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	197.50	180.00	6,311,126	1,924,160	1,470,400	981,199	30,600	11,433,061	10,717,485	-6.3%

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	0	0	0	0
2. Emotional Disability	260,152	260,152	371,413	371,413
3. Hearing Impairment	122,625	122,625	86,658	86,658
4. Other Health Impairments	6,834	6,834	0	0
5. Specific Learning Disability	225,234	225,234	555,173	555,173
6. Mild, Moderate or Severe Intell. Disab.*	234,543	234,543	138,670	138,670
7. Multiple Disabilities	604,014	604,014	71,424	71,424
8. Multiple Disabilities with S.S.I.**	82,292	82,292	378,989	378,989
9. Orthopedic Impairment	70,135	70,135	60,873	60,873
10. Developmental Delay	0	0	0	0
11. Preschool Severe Delay	27,545	27,545	13,571	13,571
12. Speech/Language Impairment	0	0	5,186	5,186
13. Traumatic Brain Injury	0	0	0	0
14. Visual Impairment	149,300	149,300	155,198	155,198
15. Subtotal (lines 1 through 14)	1,782,674	1,782,674	1,837,155	1,837,155
16. Gifted Education	74,508	74,508	62,180	62,180
17. Remedial Education	0	0		
18. ELL Incremental Costs	0	0		
19. ELL Compensatory Instruction	385,296	385,296	229,667	229,667
20. Vocational and Technological Education	0	0		
21. Career Education	0	0		
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	2,242,478	2,242,478	2,129,002	2,129,002

* 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 0
Staff-Pupil 1 to 0

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
114.00	99.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350
1. Regular Education	*	877,991		34,202
2. Special Education	200			
3. Spec. Ed. Dis. ESEA, Title VIII	300			
4. Pupil Transportation	400			
5. Desegregation	510			
6. Special K-3 Program Override	520			
7. Dropout Prevention Programs	530			
8. Joint Career & Tech. Ed. & Voc. Ed.	540			
9. Subtotal (lines 1-8)		877,991	0	34,202
10. School Plant Lease over 1 yr. Fund 500				
11. School Plant Lease 1 yr. or less Fund 505				
12. Total (lines 9-11)		877,991	0	34,202

* 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 1,961.101 Attending 2,053.113
B. FY 2010 Average Daily Membership: Resident 2,074.000 Attending 2,092.000

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 34,713
(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 \$ -

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.	78,283	14,208				167,259	92,491	-44.7%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	78,283	14,208				167,259	92,491	-44.7%
200 Special Education									
1000 Classroom Instruction	5.						0	0	0.0%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	0	0				0	0	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						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.	78,283	14,208				167,259	92,491	-44.7%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	196,902	35,738				428,032	232,640	-45.6%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	196,902	35,738				428,032	232,640	-45.6%
200 Special Education									
1000 Classroom Instruction	18.						0	0	0.0%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	0	0				0	0	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						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.	196,902	35,738				428,032	232,640	-45.6%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	178,321	32,365				304,642	210,686	-30.8%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	178,321	32,365	0	0		304,642	210,686	-30.8%
200 Special Education									
1000 Classroom Instruction	31.						0	0	0.0%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0		0	0	0.0%
530 Dropout Prevention Programs									
1000 Classroom Instruction	35.						0	0	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	178,321	32,365	0	0		304,642	210,686	-30.8%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	453,506	82,311	0	0	0	899,933	535,817	-40.5%

(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%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.		393,155	426,100					592,945	819,255	38.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.			25,000					25,000	25,000	0.0%
2300, 2400, 2500, 2900 Administration	4.			55,000					55,000	55,000	0.0%
2600 Operation & Maintenance of Plant	5.			225,000					110,412	225,000	103.8%
2700 Student Transportation	6.			25,000					10,085	25,000	147.9%
3000 Operation of Noninstructional Services (5)	7.								0	0	0.0%
4000 Facilities Acquisition and Construction	8.			515,322					276,846	515,322	86.1%
5000 Debt Service	9.					18,434			125,225	18,434	-85.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	393,155	1,271,422	0	18,434	0		1,195,513	1,683,011	40.8%
Soft Capital Allocation Fund 625											
1000 Instruction	11.		14,850						87,486	14,850	-83.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.								0	0	0.0%
2300, 2400, 2500, 2900 Administration	13.								0	0	0.0%
2600 Operation & Maintenance of Plant	14.								0	0	0.0%
2700 Student Transportation	15.								0	0	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.					8,096			0	8,096	--
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	14,850	0	0	8,096	0	0	87,486	22,946	-73.8%

(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	\$ 100,000	
6642 Textbooks	200,000	
6643 Instructional Aids	135,000	14,850
6731 Furniture and Equipment	300,000	
6734 Vehicles	114,655	
6737 Tech Hardware & Software	500,000	

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 27,571, and principal on bonds of \$ 710,000.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 2,405, and interest on bonds of \$ 235,306.

(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
\$ -	\$ -

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.			130,000				130,000	130,000	0.0%		
3000 Operation of Noninstructional Services	6.							0	0	0.0%		
4000 Facilities Acquisition and Construction	7.			2,509,684			100,000	4,325,000	2,609,684	-39.7%		
5000 Debt Service	8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8)	9.	0	0	2,639,684	0	0	100,000	4,455,000	2,739,684	-38.5%	2,609,684	
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.							0	0	0.0%		
5000 Debt Service	17.							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17)	18.	0	0	0	0	0	0	0	0	0.0%		
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	26.25	31.00	4,406,232	4,100,000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	397,531	275,000
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	7.00	22,650	237,000
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	7.00	0.00	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	4.25	3.00	294,431	295,000
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	14.50	35.00	711,367	500,000
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.50	33,147	30,000
14.	290 Medicaid Reimbursement	6000	1.50	1.50	185,235	185,235
15.	374 E-Rate	6000	0.00	0.00	61,000	115,000
16.	3__ Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	41.50	30.00	1,340,535	1,400,000
18.	Total Federal Project Funds (lines 1-17)		99.00	112.00	7,452,128	7,137,235

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	0	0
20.	410 Early Childhood Block Grant	6000	2.00	2.00	87,923	87,923
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	0.00	0.00	5,794	5,794
24.	435 Academic Contests	6000	0.00	0.00	0	0
25.	450 Gifted Education	6000	0.00	0.00	2,639	2,639
26.	455 Family Literacy Program	6000	0.00	0.00	0	0
27.	460 Environmental Special Plate	6000	0.00	0.00	156,714	156,714
28.	465-499 Other State Projects	6000	38.00	5.00	378,696	378,696
29.	Total State Project Funds (lines 19-28)		40.00	7.00	631,766	631,766
30.	Total Special Projects (lines 18 and 29)		139.00	119.00	8,083,894	7,769,001

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1.	Teacher Compensation Increases	6000	7,000	44,830
2.	Class Size Reduction	6000	122,133	
3.	Dropout Prevention Programs (M&O purposes)	6000	0	40,000
4.	Instructional Improvement Programs (M&O purposes)	6000	0	
5.	Total Instructional Improvement Fund (lines 1-4)		129,133	84,830

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY	
1.	050 County, City, and Town Grants	6000	7,500	7,500
2.	071 Structured English Immersion (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	4,157
4.	500 School Plant (Lease over 1 year) (2)	6000	48,600	80,000
5.	505 School Plant (Lease 1 year or less)	6000	0	0
6.	506 School Plant (Sale)	6000	0	0
7.	510 Food Service	6000	2,349,224	2,400,000
8.	515 Civic Center	6000	40,000	60,000
9.	520 Community School	6000	2,200	10,000
10.	525 Auxiliary Operations	6000	0	0
11.	526 Extracurricular Activities Fees Tax Credit	6000	179,480	175,000
12.	530 Gifts and Donations	6000	0	250,000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	1,606	50,000
14.	540 Fingerprint	6000	543	7,000
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	50,000	815,000
17.	555 Textbooks	6000	1,700	2,300
18.	565 Litigation Recovery	6000	289,267	98,000
19.	570 Indirect Costs	6000	600,000	755,000
20.	575 Unemployment Insurance	6000	15,000	110,000
21.	580 Teacherage	6000	0	0
22.	585 Insurance Refund	6000	0	0
23.	590 Grants and Gifts to Teachers	6000	0	0
24.	595 Advertisement	6000	20,000	20,000
25.	596 Joint Technical Education	6000	0	0
26.	620 Adjacent Ways	6000	527,951	527,951
27.	639 Impact Aid Revenue Bond Building	6000	0	0
28.	640 School Plant - Special Construction	6000	7,500	7,500
29.	650 Gifts and Donations	6000	0	20,000
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	2,800,000	2,800,000
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
36.	750 Permanent	6000	0	0
37.	Other	6000	1,080,000	1,080,000
INTERNAL SERVICE FUNDS 950-989				
1.	9__ Self-Insurance	6000	0	
2.	955 Intergovernmental Agreements	6000	0	
3.	9__ OPEB	6000	0	
4.	9__	6000	0	

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 4,157

CALCULATION OF FY 2012 GENERAL BUDGET LIMIT
(A.R.S. §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)	\$ 9,017,358	
* (b) Plus Adjustment for Growth (1)		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)		
(d) Adjusted RCL	\$ 9,017,358	\$ 95,783
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 442,806	
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	204,807	
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	36,388	
(d) Adjusted CORL	\$ 201,611	201,611
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)		
* (a) Maintenance and Operation	944,472	
(b) Unrestricted Capital Outlay	472,236	250,000
* (c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)		
Local		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts		
(c) Out-of-State Districts and Other Governments		
State		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (ARS §15-910.G-K)		
* (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)	379,202	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
* (e) Assistance for Education (A.R.S. §15-973.01) (1)		
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)		
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)	0	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)	0	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)	0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)	0	
10. FY 2012 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 10,717,485	
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)		\$ 547,394

* 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)	\$ 1,195,513
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ 1,195,513
4. Amount Budgeted in Fund 610 in FY 2011	\$ 1,195,513
5. Lesser of lines A.3 or A.4	\$ 73,722
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,121,791
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.	\$ 13,826
8. Interest Earned in Fund 610 in FY 2011	\$ 0
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)	\$ 547,394
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 1,683,011
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 1,683,011

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)	\$ 87,486
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)	\$ 87,486
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ 87,486
5. Lesser of lines B.3 or B.4	\$ 87,486
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 70,613
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.	\$ 16,873
8. Interest Earned in Fund 625 in FY 2011	\$ 6,073
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ 441,315
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)	\$ (441,315)
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 22,946

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)	\$ 899,034
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 275,980
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 623,054
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ 1,339
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ 269,487
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)	\$ 893,880

- (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.

1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)

2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)

3. Unexpended Budget Balance (line 1 minus 2)

4. Interest Earned in FY 2011

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.

6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *

7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **

Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
167,292	427,008	304,734	0	899,034
54,206	133,333	88,441		275,980
113,086	293,675	216,293	0	623,054
211	564	564		1,339
53,898	107,795	107,795		269,487
				0
167,195	402,034	324,652	0	893,880

* 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

MURPHY ELEMENTARY SCHOOL DISTRICT NO. 21

COUNTY

MARICOPA

CTD NUMBER

070421000

VERSION

Adopted

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.	0.00	9.00	367,424	104,812			495,560	472,236	-4.7%
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 27)	20.	0.00	9.00	367,424	104,812	0	0	495,560	472,236	-4.7%
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% 31.
2000 Support Services 32.							0	0	0.0% 32.
3000 Operation of Noninstructional Services 33.							0	0	0.0% 33.
4000 Facilities Acquisition & Construction 34.							0	0	0.0% 34.
5000 Debt Service 35.							0	0	0.0% 35.
Subtotal (lines 31-35) 36.	0	0	0	0	0	0	0	0	0.0% 36.
520 Special K-3 Program Override									
1000 Classroom Instruction 37.							0	0	0.0% 37.
2000 Support Services 38.							0	0	0.0% 38.
3000 Operation of Noninstructional Services 39.							0	0	0.0% 39.
4000 Facilities Acquisition & Construction 40.							0	0	0.0% 40.
5000 Debt Service 41.							0	0	0.0% 41.
Subtotal (lines 37-41) 42.	0	0	0	0	0	0	0	0	0.0% 42.
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction 43.							0	0	0.0% 43.
2000 Support Services 44.							0	0	0.0% 44.
3000 Operation of Noninstructional Services 45.							0	0	0.0% 45.
4000 Facilities Acquisition & Construction 46.							0	0	0.0% 46.
5000 Debt Service 47.							0	0	0.0% 47.
Subtotal (lines 43-47) 48.	0	0	0	0	0	0	0	0	0.0% 48.
Total (lines 36, 42, & 48)									
(Include in Fund 610 Budget, page 4, lines 2-9) 49.	0	0	0	0	0	0	0	0	0.0% 49.

English Language Learners Supplement Expenditures	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	
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				4,157			0	4,157	--
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	4,157	0	0	4,157	--