



FY 2013
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #3

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2013 was

Proposed June 26, 2012
Adopted July 10, 2012
Revised May 14, 2013
Date

Signatures of David Schaefer, Stephanie Reese, Janet Busbee, Susan Clancy, and Karen Tuffis.

SIGNED

SIGNED

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:

Lynn Easton

Telephone: 480-575-2029

E-mail: leaston@ccusd93.org

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

Table with 3 columns: Category, Amount, and Total. Includes rows for Total Budgeted Revenues for Fiscal Year 2012, Estimated Revenues by Source for Fiscal Year 2013 (Local, Intermediate, State, Federal), and TOTAL.

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

Table comparing Current FY 2012 and Est. Budget FY 2013 tax rates for Primary, Secondary, and Total rates, including M&O Override, Special K-3 Program Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, and JTED.

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

Table listing budget limits for General Budget Limit, Unrestricted Capital Budget Limit, Soft Capital Allocation Limit, Subtotal, Federal Projects, Title VIII-Impact Aid, and Total Aggregate School District Budget Limit.

B. BUDGETED EXPENDITURES

Table listing budgeted expenditures for Maintenance and Operation, Unrestricted Capital Outlay, Soft Capital Allocation, and Total Budget Subject to Budget Limits.

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.	257.64	228.68	9,263,012	2,557,713	125,639	191,103	185	13,636,229	12,137,652	-11.0%
2000 Support Services											
2100 Students	2.	28.56	25.77	872,828	176,612	76,773	11,632	1,164	1,210,354	1,139,009	-5.9%
2200 Instructional Staff	3.	8.66	8.17	570,476	116,519	81,726	14,274	4,725	841,116	787,720	-6.3%
2300 General Administration	4.	3.00	3.00	284,117	52,153	248,478	8,974	20,752	640,215	614,474	-4.0%
2400 School Administration	5.	19.00	19.00	960,299	241,102	11,518	17,672	15,954	1,314,509	1,246,545	-5.2%
2500 Central Services	6.	23.00	22.75	1,048,438	231,842	289,245	64,062	7,091	1,808,498	1,640,678	-9.3%
2600 Operation & Maintenance of Plant	7.	36.13	38.84	988,448	233,914	2,001,126	1,795,105	2,680	5,395,678	5,021,273	-6.9%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Service	9.	1.50	1.00	25,650	10,159	0	27,150	0	84,305	62,959	-25.3%
610 School-Sponsored Cocurricular Activitie	10.	0.00	0.00	0	0	1,000	0	0	0	1,000	--
620 School-Sponsored Athletics	11.	1.00	1.00	84,574	17,075	0	0	0	128,692	101,649	-21.0%
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lin	13.	378.49	348.21	14,097,842	3,637,089	2,835,505	2,129,972	52,551	25,059,596	22,752,959	-9.2%
200 Special Education											
1000 Classroom Instruction	14.	85.46	83.25	2,180,336	646,678	578,805	80,724	803	3,301,860	3,487,346	5.6%
2000 Support Services											
2100 Students	15.	26.23	23.58	1,055,481	278,104	453,482	18,435	790	1,913,977	1,806,292	-5.6%
2200 Instructional Staff	16.	2.00	3.00	169,613	57,118	18,919	3,194	653	240,761	249,497	3.6%
2300 General Administration	17.	2.00	1.00	28,877	5,823	464	0	0	37,319	35,164	-5.8%
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	239	0	-100.0%
2500 Central Services	19.	0.00	0.00	0	0	1,784	0	0	2,372	1,784	-24.8%
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	450	178	0	225	628	179.1%
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Service	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 14-22)	23.	115.69	110.83	3,434,307	987,723	1,053,904	102,531	2,246	5,496,753	5,580,711	1.5%
400 Pupil Transportation	24.	50.31	50.44	1,191,173	563,656	137,936	594,316	1,690	2,381,828	2,488,771	4.5%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	26.	7.27	0.00	0	0	0	0	0	344,076	0	-100.0%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Education Center (from Supplement, page	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.		7.25	108,046	26,480	31,000	40,329	0		205,855	
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	551.76	516.73	18,831,368	5,214,948	4,058,345	2,867,148	56,487	33,282,253	31,028,296	-6.8%

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

(A.R.S. §§15-761 and 15-903)

	Current FY	Budget FY
1. Autism	265,570	270,173
2. Emotional Disability	430,406	402,970
3. Hearing Impairment	36,630	32,054
4. Other Health Impairments	613,558	636,510
5. Specific Learning Disability	1,547,631	1,639,357
6. Mild, Moderate or Severe Intell. Disab.*	183,152	178,589
7. Multiple Disabilities	164,836	128,218
8. Multiple Disabilities with S.S.I.**	18,315	18,317
9. Orthopedic Impairment	82,418	82,426
10. Developmental Delay	260,991	270,173
11. Preschool Severe Delay	59,524	59,530
12. Speech/Language Impairment	1,304,956	1,295,916
13. Traumatic Brain Injury	9,158	9,160
14. Visual Impairment	402,934	412,129
15. Subtotal (lines 1 through 14)	5,380,079	5,435,522
16. Gifted Education	45,000	44,964
17. Remedial Education	0	
18. ELL Incremental Costs	54,425	41,703
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	17,249	58,522
21. Career Education	0	0
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	5,496,753	5,580,711

* 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 16
 Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
329.00	313.38

Special Education Budgeted in SCA Fund

Amount budgeted in SCA Fund for Special Education

Current FY	Budget FY
	2,731

(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.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 34,025
All Funds - Federal	6330	1,225

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>5,528.616</u>	Attending	<u>5,544.241</u>
B. FY 2011 Average Daily Membership:	Resident	<u>5,554.265</u>	Attending	<u>5,568.405</u>

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)

\$ 27,150

(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 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	1.	214,763	98,062				308,989	312,825	1.2%
2100 Support Services - Students	2.	0	0				5,971	0	-100.0%
2200 Support Services - Instructional Staff	3.	0	0				1,571	0	-100.0%
Program 100 Subtotal (lines 1-3)	4.	214,763	98,062				316,531	312,825	-1.2%
200 Special Education									
1000 Classroom Instruction	5.	34,429	94,163				28,849	128,592	345.7%
2100 Support Services - Students	6.	0	0				786	0	-100.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	34,429	94,163				29,635	128,592	333.9%
Other Programs (Specify)									
1000 Classroom Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	249,192	192,225				346,166	441,417	27.5%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	675,263	135,756				626,580	811,019	29.4%
2100 Support Services - Students	15.	0	0				11,055	0	-100.0%
2200 Support Services - Instructional Staff	16.	0	0				3,159	0	-100.0%
Program 100 Subtotal (lines 14-16)	17.	675,263	135,756				640,794	811,019	26.6%
200 Special Education									
1000 Classroom Instruction	18.	63,016	23,957				59,380	86,973	46.5%
2100 Support Services - Students	19.	0	0				2,527	0	-100.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	63,016	23,957				61,907	86,973	40.5%
Other Programs (Specify)									
1000 Classroom Instruction	22.	0	0				0	0	0.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	738,279	159,713				702,701	897,992	27.8%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	600,045	169,712	0	23,736		796,678	793,493	-0.4%
2100 Support Services - Students	28.	238	47	0	0		16,348	285	-98.3%
2200 Support Services - Instructional Staff	29.	15,142	3,194	74,551	13,414		103,552	106,301	2.7%
Program 100 Subtotal (lines 27-29)	30.	615,425	172,953	74,551	37,150		916,578	900,079	-1.8%
200 Special Education									
1000 Classroom Instruction	31.	55,427	157,468	0	0		58,765	212,895	262.3%
2100 Support Services - Students	32.	0	0	0	0		2,367	0	-100.0%
2200 Support Services - Instructional Staff	33.	80	7	0	0		305	87	-71.5%
Program 200 Subtotal (lines 31-33)	34.	55,507	157,475	0	0		61,437	212,982	246.7%
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.	670,932	330,428	74,551	37,150		978,015	1,113,061	13.8%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	1,658,403	682,366	74,551	37,150	0	2,026,882	2,452,470	21.0%

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.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.	0	859,880	1,201,445			0		2,569,146	2,061,325	-19.8%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	2,785	53,740			0		66,383	56,525	-14.9%
2300, 2400, 2500, 2900 Administration	4.	0		314,443		0	0		154,066	314,443	104.1%
2600 Operation & Maintenance of Plant	5.	0		1,010,589			0		13,150	1,010,589	7585.1%
2700 Student Transportation	6.	0		3,798			0		2,599	3,798	46.1%
3000 Operation of Noninstructional Services (5)	7.	0		40,684			0		0	40,684	--
4000 Facilities Acquisition and Construction	8.	0		38,000			697,969		739,159	735,969	-0.4%
5000 Debt Service	9.				0	0			0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	862,665	2,662,699	0	0	697,969		3,544,503	4,223,333	19.2%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	704,731	54,210			0	0	120,746	758,941	528.5%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	20,235	0			0	0	0	20,235	--
2300, 2400, 2500, 2900 Administration	13.	0		488		0	0	0	0	488	--
2600 Operation & Maintenance of Plant	14.	0		975			0	0	0	975	--
2700 Student Transportation	15.	0		40,000			0	0	0	40,000	--
3000 Operation of Noninstructional Services (5)	16.	0		1,951			0	0	0	1,951	--
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0	0.0%
5000 Debt Service	18.				0	0			0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	724,966	97,624	0	0	0	0	120,746	822,590	581.3%

(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	\$ 10,499	\$ -
6642 Textbooks	674,660	76,500
6643 Instructional Aids	177,506	628,231
6731 Furniture and Equipment	1,311,155	2,281
6734 Vehicles	0	40,000
6737 Tech Hardware & Software	1,351,544	75,578

(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 \$ - .

(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
	\$ 37,208	\$ 975

(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.

	\$ 48,000
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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	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 2.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration 3.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant 4.			0			0	0	0	0.0%		
2700 Student Transportation 5.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 6.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction 7.	0	0	0			10,319,592	10,292,092	10,319,592	0.3%		
5000 Debt Service 8.							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8) 9.	0	0	0	0	0	10,319,592	10,292,092	10,319,592	0.3%		
Building Renewal Fund 690											
1000 Instruction 10.			0			0	0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 11.			0			0	0	0	0.0%		
2300, 2400, 2500, 2900 Administration 12.			0			0	0	0	0.0%		
2600 Operation & Maintenance of Plant 13.	0	0	0			527	0	527	--		
2700 Student Transportation 14.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 15.			0			0	0	0	0.0%		
4000 Facilities Acquisition and Construction 16.	0	0	0			0	0	0	0.0%		
5000 Debt Service 17.				0	0		0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17) 18.	0	0	0	0	0	527	0	527	--		
New School Facilities Fund 695											
1000 Instruction 19.			176,893			0	60,000	176,893	194.8%		
2000 Support Services											
2100, 2200 Students and Instructional Staff 20.			15,225			0	0	15,225	--		
2300, 2400, 2500, 2900 Administration 21.			53,902			0	0	53,902	--		
2600 Operation & Maintenance of Plant 22.			0			16,980	0	16,980	--		
2700 Student Transportation 23.			0			0	0	0	0.0%		
3000 Operation of Noninstructional Services 24.			69,344			0	0	69,344	--		
4000 Facilities Acquisition and Construction 25.	0	0	0			589,348	5,300,062	589,348	-88.9%		
5000 Debt Service 26.				0	0		0	0	0.0%		
Total New School Facilities Fund Expenditures (lines 19-26) 27.	0	0	315,364	0	0	606,328	5,360,062	921,692	-82.8%		

SPECIAL PROJECTS

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS		
		Current FY	Budget FY	Current FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	8.02	8.02	518,613	448,503
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	131,622	82,299
3.	160 ESEA Title IV - 21st Century Schools	6000	1.00	1.00	208,223	282,024
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	0.00	0.00	17,786	14,467
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	17.12	17.12	994,022	814,735
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	58,867	84,845
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	0.60	0.60	51,637	213,158
15.	374 E-Rate	6000	0.00	0.00	190,000	129,429
16.	378 Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	144,272	155,744
18.	Total Federal Project Funds (lines 1-17)		26.74	26.74	2,315,042	2,225,204
19.	400 Vocational Education	6000	0.00	0.00	37,347	50,040
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	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	0.00	0.00	0	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	0	0
27.	460 Environmental Special Plate	6000	0.00	0.00	0	0
28.	465-499 Other State Projects	6000	0.00	0.00	173,757	223,757
29.	Total State Project Funds (lines 19-28)		0.00	0.00	211,104	273,797
30.	Total Special Projects (lines 18 and 29)		26.74	26.74	2,526,146	2,499,001

FEDERAL PROJECTS

STATE PROJECTS

INSTRUCTIONAL IMPROVEMENT FUND (020)

	Current FY	Budget FY	
1. Teacher Compensation Increases	6000	255,440	184,283
2. Class Size Reduction	6000	0	
3. Dropout Prevention Programs (M&O purposes)	6000	0	
4. Instructional Improvement Programs (M&O purposes)	6000	104,160	153,029
5. Total Instructional Improvement Fund (lines 1-4)		359,600	337,312

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	0
2.	071 Structured English Immersion (1)	6000	0	27
3.	072 Compensatory Instruction (1)	6000	4,652	0
4.	500 School Plant (Lease over 1 year) (2)	6000	103,340	29,950
5.	505 School Plant (Lease 1 year or less)	6000	0	11
6.	506 School Plant (Sale)	6000	3,234	2,924
7.	510 Food Service	6000	2,290,539	1,683,094
8.	515 Civic Center	6000	268,639	814,979
9.	520 Community School	6000	1,801,313	1,719,055
10.	525 Auxiliary Operations	6000	678,218	1,338,170
11.	526 Extracurricular Activities Fees Tax Credit	6000	588,385	1,251,469
12.	530 Gifts and Donations	6000	542,070	792,257
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
14.	540 Fingerprint	6000	9,500	8,224
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	135,000	136,912
17.	555 Textbooks	6000	50,000	60,416
18.	565 Litigation Recovery	6000	4,256	4,265
19.	570 Indirect Costs	6000	28,001	100,558
20.	575 Unemployment Insurance	6000	375,635	508,502
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	11,238	11,333
25.	596 Joint Technical Education	6000	0	0
26.	620 Adjacent Ways	6000	1,580,000	415,384
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	6,656	6,707
30.	660 Condemnation	6000	0	0
31.	665 Energy and Water Savings	6000	338,829	816,304
32.	686 Emergency Deficiencies Correction	6000	0	0
33.	691 Building Renewal Grant	6000	0	95,328
34.	700 Debt Service	6000	1,907,563	1,891,309
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	5,750	8,000
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

VERSION Revised #3

CALCULATION OF FY 2013 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 30,094,077	
* (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	\$ 30,094,077	
2. (a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)		\$ 1,445,472
* (b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	561,074	
(c) Adjusted CORL		\$ 884,398
3. FY 2013 Override Authorization (A.R.S. §§15-481 and 15-482)		
* (a) Maintenance and Operation	1,974,775	
* (b) Unrestricted Capital Outlay		
* (c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts	37,424	
(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)		30,000
*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)		
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.I)	0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)	1,043,255	
(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.J) (A.R.S. §15-918.04.C)	15,545	
* (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)	(552,712)	
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)	\$ 31,028,296	
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)		\$ 2,498,466

* 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)	\$ 3,544,503
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (1,855)
3. Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	\$ 3,542,648
4. Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	\$ 3,544,503
5. Lesser of lines A.3 or A.4	\$ 3,542,648
6. FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$ 1,833,470
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.	\$ 1,709,178
8. Interest Earned in Fund 610 in FY 2012	\$ 15,689
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 2013 (A.R.S. §15-905.M) (1)	\$ 0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 2,498,466
12. FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ 4,223,333

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)	\$ 120,746
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (1,305)
3. Adjusted FY 2012 SCAL (line B.1 + B.2)	\$ 119,441
4. Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	\$ 120,746
5. Lesser of lines B.3 or B.4	\$ 119,441
6. FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$ 44,470
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.	\$ 74,971
8. Interest Earned in Fund 625 in FY 2012	\$ 8,608
9. Soft Capital Allocation (from Work Sheet 1, lines V.E.1 and V.F.1)	\$ 1,774,635
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ 0
11. Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	\$ (1,035,624)
12. FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ 822,590

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)	\$ 2,026,882
2. FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)	\$ 1,162,769
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ 864,113
4. Interest Earned in the Classroom Site Fund in FY 2012	\$ 2,034
5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on §227) (5)	\$ 1,586,323
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)	\$ 2,452,470

- (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.

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 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line 7 of the table)	346,166	702,701	978,015	0	2,026,882
2. FY 2012 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	222,184	440,408	500,177		1,162,769
3. Unexpended Budget Balance (line 1 minus 2)	123,982	262,293	477,838	0	864,113
4. Interest Earned in FY 2012	170	1,170	694		2,034
5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on \$227). Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	317,265	634,529	634,530		1,586,323
6. Adjustments to FY 2013 Classroom Site Fund Budget Limit *					0
7. FY 2013 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	441,417	897,992	1,113,062	0	2,452,470

* 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

Cave Creek Unified School District #93

COUNTY

Maricopa

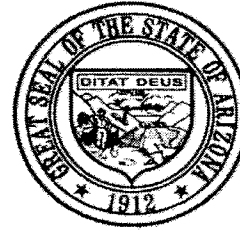
CTD NUMBER

070293000

VERSION

Revised #3

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.	7.27						344,076	0	-100.0%
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.	7.27	0.00	0	0	0	0	344,076	0	-100.0%
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% 21.
2000 Support Services 22.							0	0	0.0% 22.
3000 Operation of Noninstructional Services 23.							0	0	0.0% 23.
4000 Facilities Acquisition & Construction 24.							0	0	0.0% 24.
5000 Debt Service 25.							0	0	0.0% 25.
Subtotal (lines 21-25) 26.	0	0	0	0	0	0	0	0	0.0% 26.
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction 27.							0	0	0.0% 27.
2000 Support Services 28.							0	0	0.0% 28.
3000 Operation of Noninstructional Services 29.							0	0	0.0% 29.
4000 Facilities Acquisition & Construction 30.							0	0	0.0% 30.
5000 Debt Service 31.							0	0	0.0% 31.
Subtotal (lines 27-31) 32.	0	0	0	0	0	0	0	0	0.0% 32.
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9) 33.	0	0	0	0	0	0	0	0	0.0% 33.

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							4,162	0	-100.0%
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							490	0	-100.0%
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	4,652	0	-100.0%