

FY 2012



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 2012 was

<input type="checkbox"/> PROPOSED	<u>5/31/2011</u>
<input checked="" type="checkbox"/> ADOPTED	<u>6/14/2011</u>
<input checked="" type="checkbox"/> REVISED	<u>12/6/2011</u>
	Date

Mrs. Jennifer Petersen, President

Dr. Eric Meyer, Vice President

Mrs. Pam Kirby, Member

Mr. Denny Brown, Member

Mrs. Bonnie Sneed, Member

SIGNED

SIGNED

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

12/7/2011 contain(s) the data for the budget described above.

Superintendent Signature

Business Manager Signature

District Contact Employee: Sherry CelayaTelephone: 480 484-6100Email: scelaya@susd.org

REVENUES AND PROPERTY TAXATION

(This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2011 \$ 30,500,350

2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)

Local	1000	\$	<u>550,000</u>
Intermediate	2000	\$	<u>5,000</u>
State	3000	\$	<u>15,000,000</u>
Federal	4000	\$	<u>350,000</u>
TOTAL		\$	<u>15,905,000</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:	<u>2.4017</u>	<u>2.7489</u>
Secondary Tax Rates:		
M&O Override	<u>.2065</u>	<u>.2596</u>
Special K-3 Program Override	<u>.0543</u>	<u>.0690</u>
Special Program Override	<u>.0000</u>	<u>.0000</u>
Capital Override	<u>.1561</u>	<u>.1987</u>
Class A Bonds	<u>.5703</u>	<u>.5573</u>
Class B Bonds	<u>.3657</u>	<u>.1657</u>
JTED	<u>.0000</u>	<u>.0000</u>
Total Secondary Tax Rate	<u>1.3529</u>	<u>1.2503</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>156,008,424</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>15,706,829</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>1,384,865</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>173,100,118</u>
5. Federal Projects (from Budget page 6, line 18)	\$	<u>12,952,720</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>186,052,838</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	\$	<u>156,008,424</u>
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$	<u>15,706,829</u>
3. Soft Capital Allocation (from Budget page 4, line 19)	\$	<u>1,384,865</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$	<u>173,100,118</u>

(This line cannot exceed line A.4)

Fund 001 (M & O)

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.	849.64	966.07	45,894,619	12,184,217	424,749	834,275	14,000	59,323,607	59,351,859	0.1%
2000 Support Services											
2100 Students	2.	116.98	100.10	3,147,489	983,345	15,850	3,500	0	5,258,907	4,150,184	-21.1%
2200 Instructional Staff	3.	94.98	69.50	3,095,185	855,993	270,715	39,685	16,706	6,000,017	4,278,284	-28.7%
2300 General Administration	4.	5.00	6.00	650,885	233,987	192,150	14,121	17,453	885,741	1,108,595	25.2%
2400 School Administration	5.	142.88	150.38	7,527,635	2,161,682	12,950	102,937	0	9,648,207	9,805,204	1.6%
2500 Central Services	6.	63.10	67.00	3,067,529	1,190,599	631,023	1,729,311	33,518	4,986,805	6,651,980	33.4%
2600 Operation & Maintenance of Plant	7.	246.94	289.47	6,889,859	2,232,168	7,676,841	6,416,043	0	24,410,395	23,214,910	-4.9%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	7.00	8.00	140,377	58,749	64,000	61,462	0	340,120	324,588	-4.6%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	248,450	20,839	0	0	0	268,295	269,289	0.4%
620 School-Sponsored Athletics	11.	6.30	5.37	1,089,283	224,687	90,000	0	0	1,459,580	1,403,969	-3.8%
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (Lines 1-12)	13.	1,532.83	1,661.88	71,751,310	20,146,266	9,378,277	9,201,333	81,677	112,581,673	110,558,862	-1.8%
200 Special Education											
1000 Classroom Instruction	14.	317.38	390.37	16,677,737	4,491,627	1,399,850	54,601	7,240	17,757,114	22,631,056	27.5%
2000 Support Services											
2100 Students	15.	98.55	39.85	2,432,861	578,795	113,826	30,000	0	7,326,847	3,155,482	-56.9%
2200 Instructional Staff	16.	12.00	13.35	764,119	155,372	1,000	13,300	18,000	847,735	951,791	12.3%
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	19.	0.00	0.00	0	0	1,500	0	0	1,500	1,500	0.0%
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 15-22)	23.	427.92	443.57	19,874,718	5,225,794	1,516,176	97,901	25,240	25,933,196	26,739,828	3.1%
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.	154.75	155.50	4,300,971	1,438,889	1,178,200	1,084,934	0	8,197,205	8,002,995	-2.4%
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	26.	138.70	121.64	5,387,369	1,512,081	115,000	67,720	0	7,171,387	7,082,169	-1.2%
520 Special K-3 Program Override (From Supplement, page 1, line 20)	27.	64.00	60.00	2,666,614	736,825	0	0	0	3,445,068	3,403,439	-1.2%
530 Dropout Prevention Programs	28.	2.30	2.30	133,043	35,052	3,000	20,535	29,500	221,130	221,130	0.0%
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	2,320.50	2,444.89	104,114,025	29,094,907	12,190,653	10,472,423	136,417	157,549,660	156,008,424	-1.0%

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Only)

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	3,656,118	3,656,118	4,033,008	4,033,008	1.
2. Emotional Disability	601,731	601,731	739,151	739,151	2.
3. Hearing Impairment	551,273	551,273	655,848	655,848	3.
4. Other Health Impairments	1,076,725	1,076,725	1,322,621	1,322,621	4.
5. Specific Learning Disability	4,380,311	4,380,311	5,380,663	5,380,663	5.
6. Mild, Moderate or Severe Intell. Disability*	459,049	459,049	504,335	504,335	6.
7. Multiple Disabilities	111,868	111,868	137,415	137,415	7.
8. Multiple Disabilities with S.S.I.**	111,661	111,661	107,576	107,576	8.
9. Orthopedic Impairment	120,371	120,371	116,382	116,382	9.
10. Developmental Delay	384,544	384,544	472,364	472,364	10.
11. Preschool Severe Delay	321,619	321,619	395,069	395,069	11.
12. Speech / Language Impairment	8,593,751	8,593,751	9,597,818	9,597,818	12.
13. Traumatic Brain Injury	20,975	20,975	25,765	25,765	13.
14. Visual Impairment	698,690	698,690	768,223	768,223	14.
15. SUBTOTAL (Lines 1 through 14)	21,088,686	21,088,686	24,256,241	24,256,241	15.
16. Gifted Education	3,679,361	3,679,361	1,834,104	1,834,104	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	0	0	0	0	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	1,165,149	1,165,149	649,484	649,484	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	25,933,196	25,933,196	26,739,828	26,739,828	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education (ARS §§15-903.E.1 and 15-764.A.5)	Teacher - Pupil	1 to	8.60
	Staff - Pupil	1 to	4.80

Estimated FTE Certified Employees (A.R.S. §15-903.E.2)	Current FY	Budget FY
	1,721.18	1,684.99

M&O DETAIL BY OBJECT CODE

		Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	*	7,534,971	0	60,000	1.
2. Special Education	200	0	0	0	2.
3. Spec. Ed. Dis. ESEA, Title VIII	300	0	0	0	3.
4. Pupil Transportation	400	0	0	0	4.
5. Desegregation	510	0	0	0	5.
6. Special K-3 Program Override	520	0	0	0	6.
7. Dropout Prevention Programs	530	0	0	0	7.
8. Joint Career & Technical Ed. & Voc.	540	0	0	0	8.
9. Subtotal (Lines 1 - 8)		7,534,971	0	60,000	9.
10. School Plant Lease over 1yr	Fund 500	0	0	0	10.
11. School Plant Lease 1 yr or less	Fund 505	0	0	0	11.
12. Total (Lines 9-11)		7,534,971	0	60,000	12.

*Include program codes 100, 610, 620, 630, 700, 800 and 900 (M&O Fund only).

FY 2012 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component \$0

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Average Daily Membership

A. FY 2011 Average Daily Membership:	Resident	24,901.114	Attending	25,194.176
B. FY 2010 Average Daily Membership:	Resident	25,188.958	Attending	25,469.875

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$125,462
[This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §§210.17(a)]

Estimated Transportation Revenues for FY 2012

Enter the estimated transportation revenues (object code 1400) to be received \$0

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease	
							Current FY 2011	Budget FY 2012		
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Classroom Instruction	1.	435,392	111,062				514,667	546,454	6.2%	1.
2100 Support Services - Students	2.	3,713	1,104				20,667	4,818	-76.7%	2.
2200 Support Services - Instructional Staff	3.	3,066	964				19,201	4,030	-79.0%	3.
Program 100 Subtotal (lines 1-3)	4.	442,171	113,131				554,535	555,302	0.1%	4.
200 Special Education										
1000 Classroom Instruction	5.	119,119	32,830				142,025	151,949	7.0%	5.
2100 Support Services - Students	6.	6,314	1,887				39,678	8,202	-79.3%	6.
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%	7.
Program 200 Subtotal (lines 5-7)	8.	125,433	34,717				181,703	160,151	-11.9%	8.
Other Programs (Specify)										
1000 Classroom Instruction	9.	179	48				885	227	-74.4%	9.
2100 Support Services - Students	10.	0	0				0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	179	48				885	227	-74.4%	12.
Total Expenditures (Lines 4, 8, and 12)	13.	567,783	147,896			0	737,122	715,679	-2.9%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Classroom Instruction	14.	2,435,015	458,168				5,821,480	2,893,182	-50.3%	14.
2100 Support Services - Students	15.	18,889	3,356				39,366	22,245	-43.5%	15.
2200 Support Services - Instructional Staff	16.	15,597	2,930				36,573	18,527	-49.3%	16.
Program 100 Subtotal (lines 14-16)	17.	2,469,500	464,455				5,897,419	2,933,955	-50.3%	17.
200 Special Education										
1000 Classroom Instruction	18.	596,277	130,421				270,525	726,698	168.6%	18.
2100 Support Services - Students	19.	32,452	5,837				75,578	38,289	-49.3%	19.
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%	20.
Program 200 Subtotal (lines 18-20)	21.	628,730	136,258				346,103	764,988	121.0%	21.
Other Programs (Specify)										
1000 Classroom Instruction	22.	895	202				1,686	1,097	-34.9%	22.
2100 Support Services - Students	23.	0	0				0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	895	202				1,686	1,097	-34.9%	25.
Total Expenditures (Lines 17, 21, and 25)	26.	3,099,125	600,915			0	6,245,208	3,700,040	-40.8%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Classroom Instruction	27.	867,515	223,251	0	0		1,022,104	1,090,766	6.7%	27.
2100 Support Services - Students	28.	7,588	2,250	0	0		41,335	9,838	-76.2%	28.
2200 Support Services - Instructional Staff	29.	6,265	1,966	0	0		38,402	8,231	-78.6%	29.
Program 100 Subtotal (Lines 27-29)	30.	881,368	227,467	0	0		1,101,840	1,108,835	0.6%	30.

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease	
							Current FY 2011	Budget FY 2012		
200 Special Education										
1000 Classroom Instruction	31.	239,313	65,956	0	0		284,056	305,269	7.5%	31.
2100 Support Services - Students	32.	12,877	3,842	0	0		79,357	16,719	-78.9%	32.
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%	33.
Program 200 Subtotal (Lines 31-33)	34.	252,190	69,799	0	0		363,412	321,988	-11.4%	34.
530 Dropout Prevention										
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%	35.
Other Programs (Specify)										
1000 Classroom Instruction	36.	359	97	0	0		1,770	456	-74.2%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%	37.
Other Programs Subtotal (Lines 36-37)	38.	359	97	0	0		1,770	456	-74.2%	38.
Total Expenditures (Lines 30, 34, 35, and 38)	39.	1,133,917	297,363	0	0	0	1,467,023	1,431,279	-2.4%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	4,800,824	1,046,174	0	0	0	8,449,354	5,846,998	-30.8%	40.

(1) For FY 2012, the district has budgeted \$ 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for fund 013.

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease	
									Current FY	Budget FY		
									2011	2012		
Unrestricted Capital Outlay Override (1)	1.	0	2,896,875	6,352,346	1,457,461	145,322	475,481		9,901,348	11,327,485	14.4%	1.
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.	0	2,386,357	6,593,346			0		8,815,380	8,979,702	1.9%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	681,112	65,500			0		867,907	746,612	-14.0%	3.
2300, 2400, 2500, 2900 Administration	4.	0		3,304,250		0	0		3,118,919	3,304,250	5.9%	4.
2600 Operation & Maintenance of Plant	5.	0		200,000			0		145,446	200,000	37.5%	5.
2700 Student Transportation	6.	0		30,000			0		30,000	30,000	0.0%	6.
3000 Operation of Noninstructional Services (5)	7.	0		0			0		0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.	0		0			837,481		1,087,010	837,481	-23.0%	8.
5000 Debt Service	9.				1,463,461	145,322			1,558,995	1,608,783	3.2%	9.
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	0	3,067,469	10,193,096	1,463,461	145,322	837,481		15,623,657	15,706,829	0.5%	10.
Soft Capital Allocation Fund 625												
1000 Instruction	11.	0	0	0			1	222,037	0	222,038	0.0%	11.
2000 Support Services												
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	2,000	0	2,000	0.0%	12.
2300, 2400, 2500, 2900 Administration	13.	0		392,212		0	0	0	608,923	392,212	-35.6%	13.
2600 Operation & Maintenance of Plant	14.	0		0			1	768,615	687,067	768,616	11.9%	14.
2700 Student Transportation	15.	0		0			0	0	0	0	0.0%	15.
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0	0.0%	16.
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0	0.0%	17.
5000 Debt Service	18.				0	0			0	0	0.0%	18.
Total Soft Capital Allocation Fund (Lines 11-18)	19.	0	0	392,212	0	0	2	992,652	1,295,990	1,384,865	6.9%	19.

(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	681,112	0
6642 Textbooks	0	0
6643 Instructional Aids	2,386,357	0
6731 Furniture and Equipment	5,346,106	390,212
6734 Vehicles	0	0
6737 Tech Hardware and Software	3,566,195	2,000

(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
0	0

(3) Includes principal on Capital Equity Fund Loans of	0	principal on capital leases of	2,179,432	and principal on bonds of	46,580,000
(4) Includes interest on Capital Equity Fund Loans of	0	interest on capital leases of	306,441	and interest on bonds of	13,523,320

FUNDS 630, 690, and 695**BOND BUILDING AND CAPITAL FUNDS**

Expenditures		Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction	
								Current FY 2011	Budget FY 2012				
Bond Building Fund 630													
1000 Instruction	1.			0			0	0	0	0.0%			1.
2000 Support Services													
2100, 2200 Students and Instructional Staff	2.			0			0	0	0	0.0%			2.
2300, 2400, 2500, 2900 Administration	3.			0			0	0	0	0.0%			3.
2600 Operation & Maintenance of Plant	4.			0			169,830	0	169,830	0.0%			4.
2700 Student Transportation	5.			5,639,534			0	702,000	5,639,534	703.4%			5.
3000 Operation of Noninstructional Services	6.			0			0	0	0	0.0%			6.
4000 Facilities Acquisition and Construction	7.	0	0	0			99,888,242	58,298,000	99,888,242	71.3%			7.
5000 Debt Service	8.				0	0		0	0	0.0%			8.
Total Bond Building Fund Expenditures (Lines 1-8)	9.	0	0	5,639,534	0	0	100,058,072	59,000,000	105,697,606	79.2%	0	0	9.
Building Renewal Fund 690													
1000 Instruction	10.			0			0	0	0	0.0%			10.
2000 Support Services													
2100, 2200 Students and Instructional Staff	11.			0			0	0	0	0.0%			11.
2300, 2400, 2500, 2900 Administration	12.			0			0	0	0	0.0%			12.
2600 Operation & Maintenance of Plant	13.	0	0	0			0	146,101	0	-100.0%			13.
2700 Student Transportation	14.			0			0	0	0	0.0%			14.
3000 Operation of Noninstructional Services	15.			0			0	0	0	0.0%			15.
4000 Facilities Acquisition and Construction	16.	0	0	0			0	54,899	0	-100.0%			16.
5000 Debt Service	17.				0	0		0	0	0.0%			17.
Total Building Renewal Fund Expenditures (Lines 10-17)	18.	0	0	0	0	0	0	201,000	0	-100.0%	0	0	18.
New School Facilities Fund 695													
1000 Instruction	19.			0			0	0	0	0.0%			19.
2000 Support Services													
2100, 2200 Students and Instructional Staff	20.			0			0	0	0	0.0%			20.
2300, 2400, 2500, 2900 Administration	21.			0			0	0	0	0.0%			21.
2600 Operation & Maintenance of Plant	22.			0			0	0	0	0.0%			22.
2700 Student Transportation	23.			0			0	0	0	0.0%			23.
3000 Operation of Noninstructional Services	24.			0			0	0	0	0.0%			24.
4000 Facilities Acquisition and Construction	25.	0	0	0			0	0	0	0.0%			25.
5000 Debt Service	26.				0	0		0	0	0.0%			26.
Total New School Facilities Fund Expenditures (Lines 19-26)	27.	0	0	0	0	0	0	0	0	0.0%	0	0	27.

SPECIAL PROJECTS		
FEDERAL PROJECTS		
1. 100-130	ESEA Title I - Helping Disadvantaged Children	6000
2. 140-150	ESEA Title II - Prof. Dev. and Technology	6000
3. 160	ESEA Title IV - 21st Century Schools	6000
4. 170-180	ESEA Title V - Promote Informed Parent Choice	6000
5. 190	ESEA Title III - Limited Eng. & Immigrant Students	6000
6. 200	ESEA Title VII - Indian Education	6000
7. 210	ESEA Title VI - Flexibility and Accountability	6000
8. 220	IDEA, Part B	6000
9. 230	Johnson - O'Malley	6000
10. 240	Workforce Investment Act	6000
11. 250	AEA - Adult Education	6000
12. 260-270	Vocational Education - Basic Grants	6000
13. 280	ESEA Title X - Homeless Education	6000
14. 290	Medicaid Reimbursement	6000
15. 3 90	E-Rate	6000
16. 3	Impact Aid	6000
17. 300-399	Other Federal Projects (Besides E-rate & Impact Aid)	6000
18. Total Federal Project Funds (Lines 1-17)		

STATE PROJECTS		
19. 400	Vocational Education	6000
20. 410	Early Childhood Block Grant	6000
21. 420	Ext. School Yr. - Pupils with Disabilities	6000
22. 425	Adult Basic Education	6000
23. 430	Chemical Abuse Prevention Program	6000
24. 435	Academic Contests	6000
25. 450	Gifted Education	6000
26. 455	Family Literacy Program	6000
27. 460	Environmental Special Plate	6000
28. 465-499	Other State Projects	6000
29. Total State Project Funds (Lines 19-28)		
30. Total Special Projects (Lines 18 and 29)		

Instructional Improvement Fund (020)		
1. Teacher Compensation Increases	6000	
2. Class Size Reduction	6000	
3. Dropout Prevention Programs (M&O purposes)	6000	
4. Instructional Improvement Programs (M&O purposes)	6000	
5. Total Instructional Improvement Fund (lines 1-4)		

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
57.19	46.23	5,570,330	4,800,574
7.09	8.00	856,947	900,909
0.75	1.00	501,804	761,004
0.00	0.00	0	0
0.00	0.00	552,279	186,000
0.00	1.00	102,359	94,777
0.00	0.00	0	0
149.25	151.00	4,281,932	4,242,796
0.00	0.00	8,142	14,003
0.00	0.00	0	0
0.00	0.00	0	0
0.40	1.80	436,482	417,288
0.00	0.00	10,528	0
2.61	2.59	985,150	1,364,328
0.00	0.00	0	0
0.00	0.00	0	0
97.30	0.00	5,379,368	171,041
314.60	211.62	18,685,322	12,952,720

Current Year	Budget Year
\$350,000.00	\$624,356.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,214,615.00	\$865,273.00
\$1,564,615.00	\$1,489,629.00

OTHER FUNDS (concl'd) (DO NOT Add to Aggregate)		
1. 050	County, City, and Town Grants	6000
2. 071	Structured English Immersion (1)	6000
3. 072	Compensatory Instruction (1)	6000
4. 500	School Plant (Lease over 1 yr) (2)	6000
5. 505	School Plant (Lease 1 yr or less)	6000
6. 506	School Plant (Sale)	6000
7. 510	Food Service	6000
8. 515	Civic Center	6000
9. 520	Community School	6000
10. 525	Auxiliary Operations	6000
11. 526	Extracurricular Activities Fees Tax Credit	6000
12. 530	Gifts and Donations	6000
13. 535	Career & Tech.Ed. & Voc.Ed. Projects	6000
14. 540	Fingerprint	6000
15. 545	School Opening	6000
16. 550	Insurance Proceeds	6000
17. 555	Textbooks	6000
18. 565	Litigation Recovery	6000
19. 570	Indirect Costs	6000
20. 575	Unemployment Insurance	6000
21. 580	Teacherage	6000
22. 585	Insurance Refund	6000
23. 590	Grants and Gifts to Teachers	6000
24. 595	Advertisement	6000
25. 596	Joint Technological Education	6000
26. 620	Adjacent Ways	6000
27. 639	Impact Aid Revenue Bond Building	6000
28. 640	School Plant-Special Construction	6000
29. 650	Gifts and Donations	6000
30. 660	Condemnation	6000
31. 665	Energy and Water Savings	6000
32. 686	Emergency Deficiencies Correction	6000
33. 691	Building Renewal Grant	6000
34. 700	Debt Service	6000
35. 720	Impact Aid Revenue Bond Debt Service	6000
36. 750	Permanent	6000
37. Other		6000

Internal Service Funds 950-989		
1. 953	Self-Insurance	6000
2. 955	Intergovernmental Agreements	6000
3. 9	OPEB	6000
4. 951	Print Shop	6000

Current Year	Budget Year
0	0
0	0
0	0
0	0
1,831,430	2,113,542
282,000	282,000
11,474,482	12,094,549
700,000	600,000
4,000,000	4,000,000
1,310,662	1,022,000
2,180,735	2,011,000
2,000,000	1,500,000
0	0
10,000	5,000
0	0
14,000	50,000
360,000	380,000
28,000	25,000
1,331,971	2,118,010
200,000	200,000
0	0
11,000	11,000
0	0
135,000	140,000
3,730,389	2,326,732
6,000,000	7,000,000
0	0
0	0
0	0
361,375	1,251,939
0	0
0	0
0	0
57,400,000	60,103,321
0	0
0	0
0	0

(1) From Supplement, Page 3, line 10 and line 20, respectively.
(2) Indicate amount budgeted in Fund 500 for M&O purposes: \$0.00

CALCULATION OF 2012 GENERAL BUDGET LIMIT
(ARS §15-947.C)

		A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III)	\$ 124,891,640		
* (b) Plus adjustment for growth (1)			
* (c) Increase or (decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)			
(d) Adjusted RCL	\$ 124,891,640	\$ 124,891,640	\$
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII.E.1 & VII.F.1)	6,587,213		
(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII.E.2 and VII.F.2)	1,862,454		
(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII.E.3 and VII.F.3)	603,656		
(d) Adjusted CORL	\$ 4,121,103	\$ 2,678,654	\$ 1,442,449
3. FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)			
* (a) Maintenance and Operation		12,939,721	
(b) Unrestricted Capital Outlay			9,901,348
* (c) Special Program		3,403,439	
* 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		59,165	
(b) Other Arizona Districts		93,605	
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (ARS §§15-825, ARS §§15-825.01, and ARS 15-825.02)			
* 6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
* 7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-K)		7,082,169	300,000
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (ARS §15-910.L)			
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)		5,058,614	
(d) Dropout Prevention Program (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398 §2)		221,130	
* (e) Assistance for Education (ARS §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2010 (ARS §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)		271,308	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)			
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (ARS §15-920)			
* (k) Excess Property Tax Valuation Judgments (A.R.S. §§42-16213 and 16214)			
(l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. 15-947)			
* 9. Adjustment to the General Budget Limit (ARS §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		-691,022	
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)		\$156,008,424	
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)			\$11,643,797

*Subject to adjustment prior to May 15 as allowed by A.R.S. and described in the budget revision memo to be issued in April, 2012.

(1) For budget adoption, this line should be left blank.

(2) This line can be used to adjust the FY 2012 GBL for any of the following: reduction for exceeding the prior year(s) GBL, exceeding the MO section of the Budget, Early Graduation Scholarship, or ASRS employer contribution rate change or reductions or increases due to transfers to/from the EWS Fund. A.R.S. §15-915 adjustments as approved by ADE, or other adjustments as notified by ADE. NOTE: In accordance with Laws 2011, Ch. 29, §24, the Early Graduation Scholarship Program has been suspended for FY 2012.

Budget Page 7, Line 9 Calculation

Use this table to calculate the total adjustment to be included on line 9. These calculations need not be printed as an official part of the budget forms. Include year(s) and descriptions, as applicable. (Enter reductions/decreases as negative amounts.)

1. Prior Year Over Expenditures/Resolutions:

_____ \$ 0.00

2. Early Graduation Scholarship Reductions:

\$ 0.00

3. A.R.S. §15-915 Corrections:

_____ \$ 0.00

4. Decrease for Transfer from M&O to Energy and Water Savings Fund

\$ -691,021.88

5. Increase for Energy and Water Savings Fund Transfer to M&O

\$ 0.00

6. Reduction for ASRS Employer Contribution Rate Change, if any to GBL

\$ 0.00

7. Other:

\$ 0.00

Total Adjustment to line 9

\$ -691,021.88

**UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §§15-947.D and .E and ARS §15-978)****CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1. FY 2011 Unrestricted Capital Budget Limit (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>15,623,657</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>15,623,657</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>15,623,657</u>
5. Lesser of Lines A.3 or A.4	\$ <u>15,623,657</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>11,590,025</u>
7. Unexpended Budget Balance in Fund 610 (Line A.5 minus A.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>4,033,632</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>29,400</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$ <u>0</u>
10. Adjustment to UCBL for FY 2012 (ARS §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>11,643,797</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>15,706,829</u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ <u>1,295,990</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>1,295,990</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>1,295,990</u>
5. Lesser of Lines B.3 or B.4	\$ <u>1,295,990</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>0</u>
7. Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>1,295,990</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>16,270</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>5,608,755</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u>0</u>
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ <u>-5,536,149</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>1,384,865</u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ <u>8,449,354</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$ <u>6,215,077</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>2,234,277</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>-27,187</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>3,639,908</u>
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ <u>0</u>
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u>5,846,998</u>

(1) This line can be used to adjust the FY 2012 UCBL for any of the following: reduction for the FY 2012 UCBL for exceeding the FY 2011 UCBL, exceeding the FY 2011 UCO section of the Budget, reduction for ASRS employer contribution rate change, reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or other adjustments as notified by ADE.

(2) The amount budgeted on page 4, line 10 cannot exceed this amount.

(3) This line can be used to adjust the FY 2012 SCAL for any of the following: reduction for exceeding the FY 2011 SCAL, state budget adjustments, ASRS employer contribution rate change, or reductions or increases as authorized by A.R.S. §15-915 as approved by ADE or other adjustments as notified by ADE..

(4) The amount budgeted on page 4, line 19 cannot exceed this amount.

(5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.

(6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

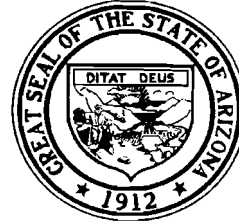
Use the table below to calculate the amounts for Budget Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7)	737,122.42	6,245,208.06	1,467,023.07	0.00	8,449,353.55
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	737,122.42	4,010,931.34	1,467,023.07	0.00	6,215,076.83
3. Unexpended Budget Balance (line 1 minus 2)	0.00	2,234,276.72	0.00	0.00	2,234,276.72
4. Interest Earned in FY 2011	-12,302.51	9,799.72	-24,684.56	0.00	-27,187.35
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.	727,981.68	1,455,963.36	1,455,963.36	0.00	3,639,908.41
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *	0.00	0.00	0.00	0.00	0.00
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	715,679.17	3,700,039.80	1,431,278.80	0.00	5,846,997.78

* 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.

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)

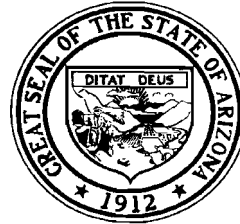
ENGLISH LANGUAGE LEARNERS (A.R.S. §15-756.04 and 15-756.11)

M & O Fund Supplement			No. of Personnel		Salaries	Employee	Purchased	Supplies	Debt Service and	Totals		%
			Current	Budget	6100	Benefits	Services	6600	Miscellaneous	Current FY	Budget FY	Increase/
EXPENDITURES			FY	FY		6200	6300, 6400, 6500		6800	2011	2012	Decrease
300 Special Education Disability ESEA, Title VIII												
1000 Classroom Instruction	1.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2000 Support Services												
2100 Students	2.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	3.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	4.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	5.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	0	0	0	0	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	0.0%
520 Special K-3 Program Override												
1000 Classroom Instruction	11.	64.00	60.00	2,666,614	736,825	0	0	0	0	3,445,068	3,403,439	-1.2%
2000 Support Services												
2100 Students	12.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	13.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	14.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	15.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	16.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2900 Other	18.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 11-19) (to Budget page 1, line 27)	20.	64.00	60.00	2,666,614	736,825	0	0	0	0	3,445,068	3,403,439	-1.2%
540 Joint Career and Technical Education & Vocational Education Center												
1000 Classroom Instruction	21.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2000 Support Services												
2100 Students	22.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	23.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2300 General Administration	24.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	25.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2500 Central Services	26.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	27.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
2900 Other	28.	0.00	0.00	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	29.	0.00	0.00	0	0	0	0	0	0	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	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	0	0	0.0%	31.
2000 Support Services	32.	0	0	0			0	0	0	0.0%	32.
3000 Operation of Noninstructional Services	33.	0		0			0	0	0	0.0%	33.
4000 Facilities Acquisition & Construction	34.	0		0			0	0	0	0.0%	34.
5000 Debt Service	35.				0	0		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	0	0	0.0%	37.
2000 Support Services	38.	0	0	0			0	0	0	0.0%	38.
3000 Operation of Noninstructional Services	39.	0		0			0	0	0	0.0%	39.
4000 Facilities Acquisition & Construction	40.	0		0			0	0	0	0.0%	40.
5000 Debt Service	41.				0	0		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	0	0	0.0%	43.
2000 Support Services	44.	0	0	0			0	0	0	0.0%	44.
3000 Operation of Noninstructional Services	45.	0		0			0	0	0	0.0%	45.
4000 Facilities Acquisition & Construction	46.	0		0			0	0	0	0.0%	46.
5000 Debt Service	47.				0	0		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%	49.

English Language Learners Supplement Expenditures		No. of Personnel		Salaries	Employee	Purchased	Supplies	Property	Debt Service and	Totals		%
		Current FY	Budget FY	6100	Benefits 6200	Services 6300, 6400, 6500	6600	6700	Miscellaneous 6800	Current FY 2011	Budget FY 2012	Increase/ Decrease
Structured English Immersion Fund 071												
1000 Classroom Instruction	1.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2000 Support Services												
2100 Students	2.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2200 Instructional Staff	3.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2300 General Administration	4.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2400 School Administration	5.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2500 Central Services	6.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2700 Student Transportation	8.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2900 Other	9.	0.00	0.00	0	0	0	0		0	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%
Compensatory Instruction Fund 072												
1000 Classroom Instruction	11.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2000 Support Services												
2100 Students	12.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2200 Instructional Staff	13.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2300 General Administration	14.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2400 School Administration	15.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2500 Central Services	16.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2700 Student Transportation	18.	0.00	0.00	0	0	0	0		0	0	0	0.0%
2900 Other	19.	0.00	0.00	0	0	0	0		0	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%

FY 2012
STATE OF ARIZONA



DESEGREGATION SUPPLEMENT
Districtwide
School-By-School

[A.R.S. §15-910(J) and (K)]

Number of Individual School Budgets 31

Districtwide Desegregation Budget, Fiscal Year 2012 [A.R.S. §15-910(J) and (K)]

Maintenance & Operation (M & O) Fund		No. of Personnel		Salaries	Employee	Purchased	Supplies	Debt Service and	Totals		%
		Current	Budget	6100	Benefits	Services		Miscellaneous	Current FY	Budget FY	Increase/
EXPENDITURES		Year	Year		6200	6300, 6400, 6500	6600	6800	2011	2012	Decrease
511 Desegregation - Regular Education											
1000 Classroom Instruction	1.	105.08	85.05	3,757,027	972,271	0	31,720	0	5,179,642	4,761,017	-8.1%
2000 Support Services											
2100 Students	2.	23.13	18.06	573,540	352,044	15,000	0	0	923,347	940,583	1.9%
2200 Instructional Staff	3.	10.50	11.53	621,086	159,132	10,000	36,000	0	919,007	826,219	-10.1%
2300 General Administration	4.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	5.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	0.00	0.00	0	0	30,000	0	0	3,000	30,000	900.0%
2600 Operation and Maintenance of Plant	7.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 1-9)	10.	138.70	114.64	4,951,653	1,483,447	55,000	67,720	0	7,024,997	6,557,820	-6.7%
512 Desegregation - Special Education											
1000 Classroom Instruction	11.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00	7.00	400,717	5,564	0	0	0	35,460	406,281	1045.7%
2200 Instructional Staff	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	14.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	15.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation and Maintenance of Plant	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 11-19)	20.	0.00	7.00	400,717	5,564	0	0	0	35,460	406,281	1045.7%
513 Desegregation - Pupil Transportation	21.	0.00	0.00	0	0	45,000	0	0	50,000	45,000	-10.0%
514 Desegregation - ELL - Incremental Costs											
1000 Classroom Instruction	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2000 Support Services											
2100 Students	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation and Maintenance of Plant	28.	0.00	0.00	0	0	15,000	0	0	5,000	15,000	200.0%
2700 Student Transportation	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	30.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	31.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 22-31)	32.	0.00	0.00	0	0	15,000	0	0	5,000	15,000	200.0%

Districtwide Desegregation Budget, Fiscal Year 2012 [A.R.S. §15-910(J) and (K)]

M & O Fund (Concluded)

EXPENDITURES

		No. of Personnel		Salaries	Employee	Purchased	Supplies	Debt Service and	Totals		%
		Current	Budget	6100	Benefits	Services	6600	Miscellaneous	Current FY	Budget FY	Increase/
		Year	Year		6200	6300, 6400, 6500		6800	2011	2012	Decrease
515 Desegregation - ELL - Compensatory Instruction											
1000 Classroom Instruction	33.	0.00	0.00	35,000	23,069	0	0	0	55,930	58,069	3.8%
2000 Support Services											
2100 Students	34.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	35.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	36.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	37.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	38.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation and Maintenance of Plant	39.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	40.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	41.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	42.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (Lines 33-42)	43.	0.00	0.00	35,000	23,069	0	0	0	55,930	58,069	3.8%
Total M&O Fund Desegregation (lines 10, 20, 21, 32 & 43) (to Budget page 1, line 26) (1)	44.	138.70	121.64	5,387,369	1,512,081	115,000	67,720	0	7,171,387	7,082,169	-1.2%

(1) In accordance with A.R.S. §15-910(k), the total amount budgeted for desegregation expenditures in the M&O, UCO, and IA Funds cannot exceed the amount budgeted in FY 2009.

Desegregation Revenues A.R.S. §15-910(J)(3)(a) & (j):

Tax Levy:	\$	7,382,169
Other (description):	\$	0
Other (description):	\$	0
Other (description):	\$	0

Teachers	Administrators	Others	Total
84.710	2.000	51.990	138.700

1. THE DATE THAT THE SCHOOL DISTRICT WAS DETERMINED TO BE OUT OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 UNITED STATES CODE SECTION 2000d) AND THE BASIS FOR THAT DETERMINATION. A.R.S. §15-910(J)(3)(c)

07-10-87

2. THE INITIAL DATE THAT THE SCHOOL DISTRICT BEGAN TO LEVY PROPERTY TAXES TO PROVIDE FUNDING FOR DESEGREGATION EXPENSES. A.R.S. §15-910(J)(3)(d)

1986

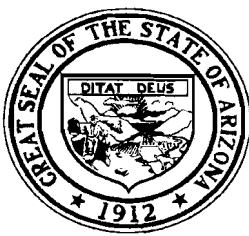
3. AN ESTIMATE OF WHEN THE SCHOOL DISTRICT WILL BE IN COMPLIANCE WITH THE COURT ORDER OR ADMINISTRATIVE AGREEMENT A.R.S §15-910(J)(3)(r)

Ongoing

Districtwide Desegregation Budget, Fiscal Year 2012 [A.R.S. §15-910(J) and (K)]

Unrestricted Capital Outlay (UCO) Fund Expenditures		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		
511 Desegregation - Regular Education											
1000 Classroom Instruction	45.	0	90,000	200,000			0	210,782	290,000	37.6%	45.
2000 Support Services	46.	0	0	10,000			0	0	10,000	0.0%	46.
3000 Operation of Noninstructional Services	47.	0		0			0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction	48.	0		0			0	0	0	0.0%	48.
5000 Debt Service	49.				0	0		0	0	0.0%	49.
Subtotal (Lines 45-49)	50.	0	90,000	210,000	0	0	0	210,782	300,000	42.3%	50.
512 Desegregation - Special Education											
1000 Classroom Instruction	51.	0	0	0			0	0	0	0.0%	51.
2000 Support Services	52.	0	0	0			0	0	0	0.0%	52.
3000 Operation of Noninstructional Services	53.	0		0			0	0	0	0.0%	53.
4000 Facilities Acquisition & Construction	54.	0		0			0	0	0	0.0%	54.
5000 Debt Service	55.				0	0		0	0	0.0%	55.
Subtotal (Lines 51-55)	56.	0	0	0	0	0	0	0	0	0.0%	56.
513 Desegregation - Pupil Transportation	57.	0	0	0	0	0	0	0	0	0.0%	57.
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	58.										58.
2000 Support Services	59.										59.
3000 Operation of Noninstructional Services	60.										60.
4000 Facilities Acquisition & Construction	61.										61.
5000 Debt Service	62.										62.
Subtotal (Lines 58-62)	63.										63.
515 Desegregation - ELL - Compensatory Instruction											
1000 Classroom Instruction	64.	0	0	0			0	0	0	0.0%	64.
2000 Support Services	65.	0	0	0			0	0	0	0.0%	65.
3000 Operation of Noninstructional Services	66.	0		0			0	0	0	0.0%	66.
4000 Facilities Acquisition & Construction	67.	0		0			0	0	0	0.0%	67.
5000 Debt Service	68.				0	0		0	0	0.0%	68.
Subtotal (Lines 64-68)	69.	0	0	0	0	0	0	0	0	0.0%	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 Budget Page 4, lines 2-9) (2)		0	90,000	210,000	0	0	0	210,782	300,000	42.3%	70.

(2) In accordance with A.R.S. §15-910(k), the total amount budgeted for desegregation expenditures in the M&O, UCO, and IA Funds cannot exceed the amount budgeted in FY 2009.



BUDGET WORK SHEETS
For Fiscal Year 2012

WORK SHEET TITLE

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B. Support Level Weights and PSD-12 Weighted Student Counts.....	2
C. Base Support Level and Base Revenue Control Limit.....	3
C2. Weighted Student Count: AOI Students.....	4
D. Transportation Support Level and Transportation Revenue Control Limit.....	5
E. District Support Level and Revenue Control Limit.....	6
F. Consolidation/Unification Assistance.....	6
G. Soft Capital Allocation High School Student Count (Type 03).....	6
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K. Small School Adjustment Phase Down Limit.....	10
K2. Maximum Small School Adjustment Override.....	11
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M. Maintenance and Operation Fund Budget Balance Carryforward.....	13
O. Tuition Out For High School Students.....	14
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A. WORK SHEET FOR ADJUSTMENT FOR TUITION LOSS and STUDENT REVENUE LOSS PHASE-DOWN (OPTIONAL)
(A.R.S. §§15-954 and 15-902.01)

NOTE 1: Only complete this section if the district receives less tuition from a district which is inside or outside of this state because the district of residence began to offer instruction in one or more high school grade levels not previously offered. If the district of residence is a joint unified district that phases instruction in over more than 1 year, complete a separate Work Sheet for each phase.

I.

A. Base Year (FY -) Attending ADM, Grades 9 - 12.
Base Year is defined as the year before the other district began to offer instruction.

0.000

B. Factor of 5%

0.05

C. ADM loss required to qualify (line I.A x line I.B)

0.000

D. Number of tuitioned students lost in the year after the base year due to district of residence offering instruction in Grades 9-12 not offered previously

0.000

NOTE 2: If Line I.C is greater than Line I.D, do not complete the rest of this section. District does not qualify for an increase in the base support level (BSL).

E. Tuition received in base year

\$ 0.00

F. Tuition received in fiscal year after base year

\$ 0.00

G. Tuition loss (line I.E - line I.F) (if less than 0, enter 0)

\$ 0.00

H. Enter the appropriate BSL adjustment factor:

For the first year after the base year, the BSL adjustment is .75

For the second year after the base year, the BSL adjustment is .50

For the third year after the base year, the BSL adjustment is .25

0.00

I. Increase in BSL for Tuition Loss Adjustment (line I.G x line I.H)
(to Work Sheet C, Line X)

\$ 0.00

II. Notwithstanding A.R.S. §15-902.K, and in addition to any adjustment for tuition loss received pursuant to A.R.S. §15-954, a district which loses students from its student count resulting from the formation of a joint unified school district (pursuant to A.R.S. §15-450) and does not receive tuition for those students for the budget year, may increase its BSL (A.R.S. §15-902.01). The applicable increase(s) for Student Revenue Loss Phase-Down should be recorded on Work Sheet C, line XI:

A. A district which loses at least 500 students may increase the BSL:

1. By \$650,000 for the first year of the loss.

2. By \$600,000 for the second year following the loss.

3. By \$500,000 for the third year following the loss.

4. By \$300,000 for the fourth year following the loss.

5. By \$100,000 for the fifth year following the loss.

B. A union high school district may increase the BSL:

1. By \$100,000 if it loses at least 50 students in the first year.

2. By \$200,000 if it loses an additional 50 students in the second year.

3. By \$325,000 if it loses an additional 50 students in the third year.

4. By \$200,000 in the fourth year if it was eligible for the third year loss.

5. By \$100,000 in the fifth year if it was eligible for the fourth year loss.

B. WORK SHEET FOR FY 2012 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS
(A.R.S. §15-943)

A. Unweighted Student Count		K-8	9-12
1.	FY 2012 Non-AOI Student Count	16,277.992	8,577.802
2.	FY 2012 AOI Full-Time Student Count	+ 0.000	+ 0.000
3.	FY 2012 AOI Part-Time Student Count	+ 0.000	+ 0.000
4.	Subtotal (lines 1 through 3)	= 16,277.992	= 8,577.802
5.	District Sponsored Charter School Estimated ADM	+ 0.000	+ 0.000
6.	Total Student Count	= 16,277.992	= 8,577.802

B. Use student count from line A.4 to determine weight.	SUPPORT LEVEL WEIGHTS FOR DISTRICTS			
	DISTRICTS DESIGNATED AS ISOLATED		DISTRICTS NOT DESIGNATED AS ISOLATED	
	K-8	9-12	K-8	9-12
Student Count 0.001 - 99.999				
Support Level Weight	1.559	1.669	1.399	1.559
Student Count 100.000 - 499.999				
Student Count Constant:	500.000	500.000	500.000	500.000
FY 2012 Student Count	- .000	- .000	- .000	- .000
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	x 0.0005	x 0.0005	x 0.0003	x 0.0004
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	+ 1.358	+ 1.468	+ 1.278	+ 1.398
FY 2012 Adjusted Support Level Weight	= .000	= .000	= .000	= .000
Student Count 500.000 - 599.999				
Student Count Constant:	600.000	600.000	600.000	600.000
FY 2012 Student Count	- .000	- .000	- .000	- .000
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	x 0.0020	x 0.0020	x 0.0012	x 0.0013
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	+ 1.158	+ 1.268	+ 1.158	+ 1.268
FY 2012 Adjusted Support Level Weight	= .000	= .000	= .000	= .000
Student Count 600.00 or More Support Level Weight			1.158	1.268
Joint Technical Education District Support Level Weight (A.R.S. §15-943.02)				1.339

C. PSD-12 WEIGHTED STUDENT COUNT								
	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count	Support Level Weight	=	Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
1. PSD	72.004			x 1.450	=	104.406		
2. District (from line A.1, A.2, or A.3)								
a. K-8	16277.992	.000	.000	x 1.158	=	18849.915	.000	.000
b. 9-12	8577.802	.000	.000	x 1.268	=	10876.653	.000	.000
3. Charter School (from line A.5)								
a. K-8	.000			x 1.158	=	.000		
b. 9-12	.000			x 1.268	=	.000		
4. Total								
a. K-8 (C.2.a + C.3.a)	16277.992	.000	.000			18849.915	.000	.000
b. 9-12 (C.2.b + C.3.b)	8577.802	.000	.000			10876.653	.000	.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	24927.798	.000	.000			29830.974	.000	.000

C. WORK SHEET FOR FY 2012 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)

(A.R.S. §§15-808, 15-943 and 15-944.E)

WEIGHTED STUDENT COUNT

	Non-AOI Student Count	x	Support Level Weight	=	Non-AOI Weighted Student Count
I. A. FY 2012 Non-AOI Student Count (from Work Sheet B, line C.5)	24927.798				29830.974
B. Student Count Add-Ons					
1. Hearing Impairment	22.555	x	4.771	=	107.610
2. K - 3	6549.961	x	0.060	=	392.998
3. English Learners (ELL)	906.517	x	0.115	=	104.249
4. MD-R, A-R and SID-R	140.849	x	6.024	=	848.474
5. MD-SC, A-SC and SID-SC	132.536	x	5.833	=	773.082
6. Multiple Disabilities Severe Sensory Impairment	22.920	x	7.947	=	182.145
7. Orthopedic Impairment (Resource)	18.237	x	3.158	=	57.592
8. Orthopedic Impairment (Self Contained)	18.890	x	6.773	=	127.942
9. Preschool-Severe Delayed	30.824	x	3.595	=	110.812
10. DD, ED, MIID, SLD, SLI AND OHI	2473.013	x	0.003	=	7.419
11. Emotionally Disabled (Private)	5.787	x	4.822	=	27.905
12. Moderate Intellectual Disability	40.035	x	4.421	=	176.995
13. Visual Impairment	14.577	x	4.806	=	70.057
14. Total Add-On Count (I.B.1 through I.B.13)	10376.701				2987.280
II. FY 2012 Non-AOI Weighted Student Count					32818.254 (I.A. + I.B.14, this column)
	AOI Weighted Student Count	x	Funding Ratio	=	AOI Adjusted Weighted Student Count
III. FY 2012 FT AOI Weighted Student Count (from Work Sheet C2, line II)	.000	x	0.950	=	.000
IV. FY 2012 PT AOI Weighted Student Count (from Work Sheet C2, line IV)	.000	x	0.850	=	.000

CALCULATION OF FY 2012 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)					32818.254
VI. A. Base Level Amount(5) <u>\$3,267.72</u> - To include Teacher Compensation, use Base Level of <u>\$3,308.57</u> .				\$	3,440.91
For Career Ladder and Optional Performance Incentive Program districts, add increase of <u>4.00%</u> approved by the district governing board (ARS §§15-918, 15-918.04, 15-919 and 15-919.04) (1)					
B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.02)				\$.00
C. Adjusted FY2012 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)				\$	3,440.91
VII. Result (V x VI.C)				\$	112,924,658.37
VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000, use 1.0000)					1.0338
IX. Result (VII x VIII)				\$	116,741,511.82
X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)				\$	0.00
XI. Increase for Student Revenue Loss Phase Down (from Work Sheet A, line II)				\$	0.00
XII. FY 2010 Nonfederal Audit Service Actual Expenditures (2) <u>\$ 48868</u> x 1.00 =				\$	48,868.00
XIII. Decreases for Charter School Federal and State Monies Received				\$.00
XIV. Decrease for Charter School Nonparticipation Adjustment				\$.00
XV. Other Reductions:				\$.00
XVI. FY 2012 BSL and BRCL (sum lines IX through XII minus lines XIII through XV) (to Work Sheet E, line I)				\$	116,790,379.82

(1) In accordance with Laws 2011, Ch. 29, §32, the maximum base level increase for a career ladder program is 4% for FY 2012, 3% for FY 2013, 2% for FY 2014, and 1% for FY 2015.

(2) A.R.S. §15-914.F allows districts to increase the BSL if financial and compliance audit costs will be incurred for the budget year. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received. Enter the FY 2010 nonfederal and ARRA-related audit expenditures on line XII.

Enter the FY 2010 federal (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2010 AFR). \$48868

Do not include costs of consulting or other non-audit services paid to audit firms (e.g., application fees paid for submission of district's CAFR to ASBO and GFOA for certification) in the non-federal or federal audit services actual expenditures.

C2. WORK SHEET FOR FY 2012 WEIGHTED STUDENT COUNT: AOI STUDENTS
(A.R.S. §§15-943 and 15-808)

Note: To be completed by school districts that offer AOI instruction.

FULL-TIME (FT) WEIGHTED AOI STUDENT COUNT

	AOI Full-Time Student Count	Support Level Weight	AOI Full-Time Weighted Student
I. A. FY 2012 AOI FT Student Count (from Work Sheet B, line C.5)	.000		.000
B. Student Count Add-ons			
1. Hearing Impairment	.000	4.771	.000
2. K-3	.000	0.060	.000
3. English Learners Language (ELL)	.000	0.115	.000
4. MD-R, A-R, and SID-R	.000	6.024	.000
5. MD-SC, A-SC and SID-SC	.000	5.833	.000
6. Multiple Disab. Severe Sensory Impmnt.	.000	7.947	.000
7. Orthopedic Impairment (Resource)	.000	3.158	.000
8. Orthopedic Impairment (Self Cont.)	.000	6.773	.000
9. Preschool-Severe Delay	.000	3.595	.000
10. DD, ED, MIID, SLD, SLI, OHI	.000	0.003	.000
11. Emotional Disability (Private)	.000	4.822	.000
12. Moderate Intellectual Disability	.000	4.421	.000
13. Visual Impairment	.000	4.806	.000
14. Total Add-on Count (I.B.1 through I.B.13)	.000		.000
II. FY 2012 AOI FT Weighted Student Count			.000
			(I.A + I.B.14, this column)

PART-TIME (PT) WEIGHTED AOI STUDENT COUNT

	AOI Part-Time Student Count	Support Level Weight	AOI Part-Time Weighted Student
III. A. FY 2012 PT AOI Student Count (from Work Sheet B, line C.5)	.000		.000
B. Student Count Add-ons			
1. Hearing Impairment	.000	4.771	.000
2. K-3	.000	0.060	.000
3. English Learners Language (ELL)	.000	0.115	.000
4. MD-R, A-R, and SID-R	.000	6.024	.000
5. MD-SC, A-SC and SID-SC	.000	5.833	.000
6. Multiple Disab. Severe Sensory Impmnt.	.000	7.947	.000
7. Orthopedic Impairment (Resource)	.000	3.158	.000
8. Orthopedic Impairment (Self Cont.)	.000	6.773	.000
9. Preschool-Severe Delay	.000	3.595	.000
10. DD, ED, MIID, SLD, SLI, OHI	.000	0.003	.000
11. Emotional Disability (Private)	.000	4.822	.000
12. Moderate Intellectual Disability	.000	4.421	.000
13. Visual Impairment	.000	4.806	.000
14. Total Add-on Count (II.B.1 through II.B.13)	.000		.000
IV FY 2012 PT AOI Weighted Student Count			.000
			III.A + III.B.14, this column

D. WORK SHEET FOR FY 2012 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2011, Ch. 29, §17, and 15-816.01) AND TRANSPORTATION REVENUE CONTROL LIMIT (TRCL) (A.R.S. §15-946)

TABLE I

Approved Daily Route Miles per Eligible Student Transported	FY 2012 State Support Level per Route Mile
I. 0.5 or Less	\$2.35
II. More than .5, through 1.0	\$1.91
III. More than 1.0	\$2.35

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers Instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School Districts (Type 05)
I. 1.0 or Less	.15	.10	.25
II. More than 1.0	.18	.12	.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported	
A. FY 2011 Approved Daily Route Miles	11,400.000
B. Number of Eligible Students Transported in FY 2011	7,599.000
C. Approved Daily Route Miles per Eligible Students Transported (I.A + I.B)	\$ 1.500
II. To and From School Support Level	
A. Annual Route Miles (line I.A x 180)	2,052,000.000
B. State Support Level per Route Mile (Use Table I based on I.C)	2.35
C. 1. FY 2011 Annual Expenditure for Bus Tokens	0.00
2. FY 2011 Annual Expenditure for Bus Passes	18,000.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	\$ 4,840,200.00
III. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level	
A. Factor from Table II (based on I.C and district type)	.18
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	\$ 867,996.00
IV. Extended School Year Support Level for Pupils with Disabilities	
A. Actual Route Miles traveled in July and August 2010 to Transport Pupils w/Disabilities for Extended School Year	9,648.000
B. Estimated Route Miles Traveled in June 2011 to Transport Pupils w/Disabilities for Extended School Year	14,000.000
C. Total Extended School Year Route Miles (IV.A + IV.B)	23,648.000
D. State Support Level per Route Mile (use Table I based on I.C)	\$ 2.35
E. Extended School Year Support Level for Pupils with Disabilities (IV.C. x IV.D.)	\$ 55,572.80
V. FY 2012 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	\$ 5,763,768.80
VI. Support Level Change	
A. FY 2011 Transportation Support Level	\$ 8,101,259.69
B. Transportation Support Level Change (If result is negative, enter zero) (V. - VI.A)	\$.00

TRCL CALCULATION

VII. FY 2011 Transportation Revenue Control Limit	\$ 8,101,259.69
VIII. FY 2012 Transportation Revenue Control Limit	
A. Preliminary FY 2012 Transportation Revenue Control Limit (VI.B + VII)	\$ 8,101,259.69
B. 120% of FY 2012 Transportation Support Level (V x 1.20)	\$ 6,916,522.56
C. Adjusted FY 2012 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	\$ 8,101,259.69
D. FY 2012 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ 8,101,259.69

E. WORK SHEET FOR FY 2012 DISTRICT SUPPORT LEVEL (DSL)
AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)

CALCULATION OF THE DSL

I. FY 2012 Base Support Level / Base Revenue Control Limit (from Work Sheet C, line XVI)	\$ <u>116,790,379.82</u>
II. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).	\$ <u>.00</u>
III. FY 2012 Transportation Support Level (from Work Sheet D, line V)	\$ <u>5,763,768.80</u>
IV. FY 2012 District Support Level (sum of lines I through III)	\$ <u>122,554,148.62</u>

CALCULATION OF THE RCL

V. FY 2012 Base Support Level / Base Revenue Control Limit (from line I above)	\$ <u>116,790,379.82</u>
VI. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).	\$ <u>.00</u>
VII. FY 2012 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	\$ <u>8,101,259.69</u>
VIII. FY 2012 Revenue Control Limit (sum of lines V through VII) [to Budget, Page 7, line 1(a)]	\$ <u>124,891,639.51</u>

F. WORK SHEET FOR FY 2012 CONSOLIDATION/UNIFICATION ASSISTANCE
(ARS §§15-912 and 15-912.01)

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	\$ <u>.00</u>
II. FY 2012 District Support Level (line I + Work Sheet E, line IV)	\$ <u>122,554,148.62</u>
III. FY 2012 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, Page 7, line 1(a)]	\$ <u>124,891,639.51</u>

G. WORK SHEET FOR FY 2012 SOFT CAPITAL ALLOCATION HIGH SCHOOL STUDENT COUNT FOR COMMON
SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03)(ARS §15-951.D)

I. High School Student Count Tuitioned Out (From Worksheet O, Line 6)	<u>.000</u>
II. High School Student Count Transported by District of Residence to District of Attendance	<u>.000</u>
III. High School Student Count Taught by District of Residence (from Worksheet B, Line A.4, column for 9-12)	<u>.000</u>
IV. High School Student Count Transported by District of Residence to District of Attendance or Taught by District of Residence (line II + line III) (to Work Sheet I, line V.A, column 9-12)	<u>.000</u>

H. WORK SHEET FOR FY 2012 CAPITAL OUTLAY REVENUE LIMIT (CORL)
(ARS §15-961.A-D)

TABLE TO CALCULATE CORL PER STUDENT COUNT (1)

	K-8	9-12
I. FY 2012 Actual Student Count 0.001 - 99.999		
CORL per Student Count	<u>\$272.75</u>	<u>\$329.41</u>
II. FY 2012 Actual Student Count 100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Actual Student Count	-	-
C. Difference	= <u>.000</u>	= <u>.000</u>
D. Weight Adjustment Factor	x 0.0003	x 0.0004
E. Support Level Weight Increase	= <u>.000</u>	= <u>.000</u>
F. Support Level Weight	+ 1.278	+ 1.398
G. Adjusted Support Level Weight	= <u>.000</u>	= <u>.000</u>
H. Support Level Amount	x <u>\$194.95</u>	x <u>\$211.29</u>
I. CORL per Student Count	= \$ <u>.00</u>	= \$ <u>.00</u>
III. FY 2012 Actual Student Count 500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Actual Student Count	-	-
C. Difference	= <u>.000</u>	= <u>.000</u>
D. Weight Adjustment Factor	x 0.0012	x 0.0013
E. Support Level Weight Increase	= <u>.000</u>	= <u>.000</u>
F. Support Level Weight	+ 1.158	+ 1.268
G. Adjusted Support Level Weight	= <u>.000</u>	= <u>.000</u>
H. Support Level Amount	x <u>\$194.95</u>	x <u>\$211.29</u>
I. CORL per Student Count	= \$ <u>.00</u>	= \$ <u>.00</u>
IV. FY 2012 Actual Student Count 600.000 or More		
CORL per Student Count	<u>\$225.76</u>	<u>\$267.94</u>

CALCULATIONS FOR CORL

	PSD	K-8	9-12
V. Capital Outlay Base			
A. FY 2012 Student Count (from Work Sheet B, Line C1 and A.4)	<u>72.004</u>	<u>16277.992</u>	<u>8577.802</u>
B. CORL per Student Count (from Table above)	x \$ <u>225.76</u>	x \$ <u>225.76</u>	x \$ <u>267.94</u>
C. Capital Outlay Base (line V.A. x line V.B)	= \$ <u>16,255.62</u>	= \$ <u>3,674,919.47</u>	= \$ <u>2,298,336.27</u>
VI. Capital Outlay Growth Factor			
A. FY 2012 Student Count (from line V.A. above)		= <u>24927.798</u>	
B. FY 2011 Student Count		+ <u>24577.136</u>	
C. FY 2012 Capital Outlay Growth Factor (VI.A + VI.B)		= <u>1.0143</u>	
VII. Capital Outlay Revenue Limit			
A. Capital Outlay Base (from line V.C)	\$ <u>16,255.62</u>	\$ <u>3,674,919.47</u>	\$ <u>2,298,336.27</u>
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x <u>1.0000</u>	x <u>1.0000</u>	x <u>1.0000</u>
C. FY 2012 CORL (VII.A x VII.B)	= \$ <u>16,255.62</u>	= \$ <u>3,674,919.47</u>	= \$ <u>2,298,336.27</u>
D. CORL for High School Textbooks			
1. FY 2012 Actual 9-12 Student Count (from Work Sheet B, Line A.4)			<u>8577.802</u>
2. Support Level Amount for Textbooks			x <u>69.68</u>
3. CORL for Textbooks (VII.D.1 x VII.D.2)			= \$ <u>597,701.24</u>
E. 9-12 CORL			
1. FY 2012 9-12 CORL [9-12 (VII.C) + VII.D.3] (to Budget, page 7, line 2.a)			= \$ <u>2,896,037.51</u>
2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			<u>809,288.11</u>
3. 9-12 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)			<u>265,383.77</u>
4. Total FY 2012 9-12 CORL (VII.E.1-VII.E.2-VII.E.3) (to Work Sheet J, line III.A.1 or III.B.5)			<u>1,821,365.63</u>
F. PSD and K-8 CORL			
1. FY 2012 PSD and K-8 CORL [PSD(VII.C) + K-8(VII.C)](to Budget, page 7, line 2.a)			+ \$ <u>3,691,175.09</u>
2. PSD and K-8 CORL Reduction for State Budget Adjustments (3) (to Budget, page 7, line 2.b)			<u>1,053,165.66</u>
3. PSD and K-8 CORL Reduction for ASRS Employer Contribution Change (4) (to Budget, page 7, line 2.c)			<u>338,272.35</u>
4. Total FY 2012 PSD and K-8 CORL (VII.F.1-VII.F.2-VII.F.3) (to Work Sheet J, line III.A.1 or III.B.5)			<u>2,299,737.08</u>

I. WORK SHEET FOR FY 2012 SOFT CAPITAL ALLOCATION (SCA) (A.R.S. §§15-962 and 15-185, as amended by Laws 2011, Ch. 29, §1)

TABLE TO CALCULATE SCA PER STUDENT COUNT

	K-8	9-12
I. FY 2012 Actual Student Count		
0.001 - 99.999		
SCA per Student Count	<u>\$271.83</u>	<u>\$271.83</u>
II. FY 2012 Actual Student Count		
100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. FY 2012 Actual Student Count	- <u>.000</u>	- <u>.000</u>
C. Difference	= <u>.000</u>	= <u>.000</u>
D. Weight Adjustment Factor	x 0.0003	x 0.0003
E. Support Level Weight Increase	= <u>.000</u>	= <u>.000</u>
F. Support Level Weight	+ 1.278	+ 1.278
G. Adjusted Support Level Weight	= <u>.000</u>	= <u>.000</u>
H. Support Level Amount	x \$194.30	x \$194.30
I. SCA per Student Count	= \$ <u>.00</u>	= \$ <u>.00</u>
III. FY 2012 Actual Student Count		
500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. FY 2012 Actual Student Count	- <u>.000</u>	- <u>.000</u>
C. Difference	= <u>.000</u>	= <u>.000</u>
D. Weight Adjustment Factor	x 0.0012	x 0.0012
E. Support Level Weight Increase	= <u>.000</u>	= <u>.000</u>
F. Support Level Weight	+ 1.158	+ 1.158
G. Adjusted Support Level Weight	= <u>.000</u>	= <u>.000</u>
H. Support Level Amount	x \$194.30	x \$194.30
I. SCA per Student Count	= \$ <u>.00</u>	= \$ <u>.00</u>
IV. FY 2012 Actual Student Count		
600.000 or More		
SCA per Student Count	<u>\$225.00</u>	<u>\$225.00</u>

CALCULATIONS FOR SCA

V. FY 2012 SCA	PSD	K-8	9-12
A. FY 2012 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV Type 03 Districts)	<u>72.004</u>	<u>16277.992</u>	<u>8577.802</u>
B. FY 2012 SCA per Student Count (from Table above)	x \$ <u>225.00</u>	x \$ <u>225.00</u>	x \$ <u>225.00</u>
C. FY 2012 SCA (line V.A x line V.B)	= \$ <u>16,200.90</u>	= \$ <u>3,662,548.20</u>	= \$ <u>1,930,005.45</u>
D. Additional Assistance			
1. FY 2012 Charter School Student Count (from Work Sheet B, Line A.5)		\$ <u>.000</u>	\$ <u>.000</u>
2. Assistance per student	x	\$ <u>1,621.97</u> *	x \$ <u>1,890.38</u>
3. FY 2012 Additional Assistance (line V.D.1 x line V.D.2)	=	\$ <u>.00</u>	= \$ <u>.00</u>
4. Adjustment to Additional Assistance, if applicable	-	\$ <u>.00</u>	- \$ <u>.00</u>
5. Adjusted FY 2012 Additional Assistance (line V.D.3 - line V.D.4)	=	\$ <u>.00</u>	= \$ <u>.00</u>
E. PSD and K-8 SCA			
1. FY 2012PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, Page 8, line B.9)			+ \$ <u>3,678,749.10</u>
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)			<u>3,657,031.25</u>
3. PSD and K-8 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)			<u>.00</u>
4. Adjusted FY 2012 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)			<u>21,717.85</u>
F. 9-12 SCA			
1. FY 2012 912 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, Page 8, line B.9)			= \$ <u>1,930,005.45</u>
2. 9-12 SCA Reduction for State Budget Adjustments, if applicable (to Budget, page 8, line B.11)			<u>1,879,117.64</u>
3. 9-12 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)			<u>.00</u>
4. Adjusted FY 2012 SCA (to Work Sheet J, line III.A.2 or III.B.6)			<u>50,887.81</u>

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §15-971.A and .B)

NOTE: Common School Districts NOT within a High School District (Type 03) should only complete Sections I and III.B

	PSD-8	9-12
I. A. Total FY 2012 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	104.406	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Weighted Counts)	18849.915	
B. Total FY 2012 PSD-8 and 9-12 Weighted State Aid Student Count	18954.321	10876.653
(Total Non-AOI and AOI Weighted Counts)	(I.A.1 + I.A.2)	(from Work Sheet B, line C.4.b)
C. Total FY 2012 Weighted State Aid Student Count t (line I.B PSD-8 column + 9-12 column)	29830.974	
D. PSD-8 and 9-12 Factors (line I.B + line I.C)	.6354	.3646
II. A. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII, or Work Sheet F, line II or III) (to Work Sheet S, line I.A)	122,554,148.62	
B. DSL/RCL PSD-8 and 9-12 Allocation(line I.D. x line II.A.)	77,870,906.03	44,683,242.59
III. A. For ALL Districts Except Common School Districts NOT Within a High School District, (Type 03)		
1. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	2,299,737.08	1,821,365.63
(from Work Sheet H, line VII.F.4)		(from Work Sheet H, line VII.E.4)
2. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	21,717.85	50,887.81
(from Work Sheet I, line V.E.4)		(from Work Sheet I, line V.F.4)
3. Total FY 2012 Equalization Base (II.B + III.A.1 + III.A.2)	80,192,360.96	46,555,496.03
4. 2011 Primary Assessed Valuation + 100	493,845.19	493,845.19
5. 2011 Salt River Project (SRP) Valuation + 100	2,401.29	2,401.29
6. 2011 Government Property Lease Excise Tax Assessed Valuation + 100	0.00	0.00
7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	496,246.48	496,246.48
8. Qualifying Tax Rate	x 1.8682	x 1.8682
9. Qualifying Levy (III.A.7 x III.A.8)	927,087.67	927,087.67
10. FY 2012 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	79,265,273.29	45,628,408.36
11. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	- 0.00	- 0.00
12. Total FY 2012 Equalization Assistance (III.A.10-III.A.11)(1)	79,265,273.29	45,628,408.36
B. For Common School Districts NOT Within a High School District, (Type 03)		
1. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII or Work Sheet F, line II or III)		0.00
2. Tuition Out for High School Students (From Work Sheet E, line II or VI)	- 0.00	0.00
3. Adjusted DSL/RCL (III.B.1 - III.B.2)		0.00
4. DSL/RCL PSD-8 and 9-12 Allocation	0.00	0.00
(line III.B.3 x I.D)		[(line III.B.3 x I.D)+III.B.2]
5. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	0.00	0.00
(From Work Sheet H, line VII.F.4)		(From Work Sheet H, line VII.E.4)
6. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	0.00	0.00
(from Work Sheet I, line V.E.4)		(from Work Sheet I, line V.F.4)
7. FY 2012 Equalization Base (III.B.4 + III.B.5 + III.B.6)	0.00	0.00
(III.B.4 + III.B.5 + III.B.6)		(III.B.4 + III.B.5 + III.B.6)
8. 2011 Primary Assessed Valuation + 100	0.00	0.00
9. 2011 Salt River Project (SRP) Valuation + 100	0.00	0.00
10. 2011 Government Property Lease Excise Tax Assessed Valuation + 100	0.00	0.00
11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	0.00	0.00
12. Qualifying Tax Rate	x 1.8682	x 1.8682
13. Qualifying Levy (III.B.11 x III.B.12)	0.00	0.00
14. FY 2012 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	0.00	0.00
15. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	- 0.00	- 0.00
16. Total FY 2012 Equal. Assistance (III.B.14-III.B.15)	0.00	0.00

(1) Laws 2011, Ch. 29, §22, requires that state aid for a joint technical education district (JTED) be limited to 91% of the state aid that would otherwise be provided by law. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet.
Estimated reduction to state aid 0.00

K. WORK SHEET FOR FY 2012 COMPUTING SMALL SCHOOL ADJUSTMENT PHASE DOWN LIMIT

(ARS §§15-481 and 15-949)

This Work Sheet applies to any district that operated under the provisions of a small school adjustment (A.R.S. §15-949.A) and exceeded the allowable student counts for the first time before FY 2000. Districts that operated under the provisions of the small school adjustment and exceeded the allowable student counts for the first time after FY 1999, should refer to Work Sheet K2.

If in FY 2012, the K-8 student count is greater than 125 but less than 154, or the 9-12 student count is greater than 100 but less than 176, the district may continue to adopt a budget using a small school adjustment on page 7, Line 4, up to \$50,000 without an election. OR If the district holds an override election as provided in A.R.S. §15-481, the district may include up to the amount calculated below on page 7, Line 3(a).

I.	A district whose student count in K-8 has exceeded 125 but is less than 154 may determine the small school adjustment phase down as follows:			
	A.	Phase down base		\$ 150,000.00
	B.	FY 2012 actual K-8 student count	0.000	
	C.	Small school student count limit	- 125.000	
	D.	Student count above the small school limit (I.B. - I.C.)	= 0.000	
	E.	Adjusted Support Level Weight (See Table A below to calculate)	x 0.000	
	F.	Weighted student count above small school limit (I.D. x I.E.)	= 0.000	
	G.	Base Level Amount (from Work Sheet C, line VI.C)	x \$ 0.00	
	H.	Phase down reduction factor (I.F. x I.G.)	- \$ 0.00	
	I.	Grades K-8 small school adjustment phase down limit (I.A. - I.H.)		\$ 0.00
II.	A unified or union high school district whose student count in grades 9-12 has exceeded 100 but is less than 176 may determine the small school adjustment phase down as follows:			
	A.	Phase down base		\$ 350,000.00
	B.	FY 2012 actual 9-12 student count	0.000	
	C.	Small school student count limit	- 100.000	
	D.	Student count above the small school limit (II.B. - II.C.)	= 0.000	
	E.	Adjusted Support Level Weight (See Table B below to calculate)	x 0.000	
	F.	Weighted student count above small school limit (II.D. x II.E.)	= 0.000	
	G.	Base Level Amount (from Work Sheet C, line VI.C)	x \$ 0.00	
	H.	Phase down reduction factor (II.F. x II.G.)	- \$ 0.00	
	I.	Grades 9-12 small school adjustment phase down limit (II.A. - II.H.)		\$ 0.00
III.	If both Sections I and II do not apply to a unified district, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a).			\$ 0.00
IV.	Allowable Small School Adjustment, subject to an election (I.I + II.I + III)			\$ 0.00
V.	10% of the District's Total RCL			\$ 12,489,164.00
VI.	Maximum override, subject to an election (Greater of Line IV or Line V) [to Budget Page 7, line 3(a)]			\$ 12,489,164.00

TABLE A:	GRADES K - 8	SMALL ISOLATED		SMALL	
	Student Count Constant	500.000		500.000	
	FY 2012 Student Count (line I.B above)	- 0.000	-	0.000	
	Difference	= 0.000	=	0.000	
	Weight Adjustment Factor	x 0.0005	x	0.0003	
	Support Level Weight Increase	= 0.000	=	0.000	
	Support Level Weight	+ 1.358	+	1.278	
	FY 2012 Adjusted Support Level Weight (Enter on line I.E above)	= 0	=	0	

TABLE B:	GRADES 9 - 12	SMALL ISOLATED		SMALL	
	Student Count Constant	500.000		500.000	
	FY 2012 Student Count (line II.B above)	- 0.000	-	0.000	
	Difference	= 0.000	=	0.000	
	Weight Adjustment Factor	x 0.0005	x	0.0004	
	Support Level Weight Increase	= 0.000	=	0.000	
	Support Level Weight	+ 1.468	+	1.398	
	FY 2012 Adjusted Support Level Weight (Enter on line II.E above)	= 0	=	0	

K2. WORK SHEET FOR FY 2012 COMPUTING MAXIMUM SMALL SCHOOL ADJUSTMENT OVERRIDE

(ARS §§15-481 and 15-949)

This Work Sheet applies to any district that operated under the provisions of a small school adjustment (A.R.S. §15-949.A) and exceeded the allowable student counts for the first time after FY 1999. Districts that operated under the provisions of the small school adjustment and exceeded the allowable student counts for the first time before FY 2000, should refer to Work Sheet K.

If in FY 2012, the K-8 student count is greater than 125 but less than 181, or the 9-12 student count is greater than 100 but less than 185, the district may hold an override election as provided in A.R.S. §15-481. The maximum amount the district may budget on page 7, line 3(a), subject to an override election, is the amount calculated below.

I. A district whose K-8 student count has exceeded 125, but is less than 181 may determine the maximum small school adjustment override as follows:

A. FY 2012 K-8 student count		16,277.992	
B. Small school student count limit	-	125.000	
C. Student count above the small school limit (I.A - I.B)	=	16,152.992	
D. Phase-down factor	x	0.0045	
E. Result (Line I.C x I.D)	=	72.6885	
F. Maximum Percent Increase to apply to RCL (.35 - Line I.E)		-72.3385	
G. K-8 Revenue Control Limit	x	0.00	
H. K-8 small school budget override limit (I.F x I.G) (If less than zero, enter zero)			\$ 0.00

II. A district whose 9-12 student count has exceeded 100, but is less than 185 may determine the maximum small school adjustment override as follows:

A. FY 2012 9-12 student count		8,577.802	
B. Small school student count limit	-	100.000	
C. Student count above the small school limit (II.A - II.B)	=	8,477.802	
D. Phase-down factor	x	0.0065	
E. Result (Line II.C x II.D)	=	55.1057	
F. Maximum Percent Increase to apply to RCL (.65 - Line II.E)		-54.4557	
G. 9-12 Revenue Control Limit	x	0.00	
H. 9-12 small school budget override limit (II.F x II.G) (If less than zero, enter zero)			\$ 0.00

III. If both Sections I and II do not apply to a unified district, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a).

\$ 0.00

IV. Allowable Small School Adjustment, subject to an election (I.H + II.H + III)

\$ 0.00

V. 10% of the District's Total RCL

\$ 12,489,164.00

VI. Maximum override, subject to an election (Greater of Line IV or Line V)

\$ 12,489,164.00

L. WORK SHEET FOR FY 2012 IMPACT AID FUND (ESEA, TITLE VIII)
(A.R.S. §15-905.R)
(For school districts that receive ESEA, Title VIII monies.)

I. FY 2012 Impact Aid revenue	\$	0.00
II. Impact Aid revenue deposited in FY 2012 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments	- \$	0.00
III. A. TRCL/TSL Difference (from Work Sheet D, line VIII.D - line V)		<u>\$2,337,491.00</u>
B. Impact Aid revenue transferred in FY 2012 to the M&O Fund to provide cash for the TRCL/TSL difference calculated on line III.A	- \$	0.00
IV. Impact Aid revenue transferred in FY 2012 to the M&O Fund to reduce or eliminate taxes	- \$	0.00
V. FY 2011 Ending Cash Balance in the Impact Aid Fund	+ \$	0.00
VI. FY 2012 Amount Available to be Spent in the Impact Aid Fund (line I - lines II through IV + line V) (on Budget page 6, line 16)	= \$	0.00

M. WORK SHEET FOR CALCULATION OF THE FY 2012 MAINTENANCE AND OPERATION (M&O) FUND
BUDGET BALANCE CARRYFORWARD (ARS §15-943.01)

1.	a. General Budget Limit (GBL) (from FY 2011 latest revised Budget, page 7, line 10)	\$ <u>157,549,659.87</u>
	b. Adjustments to the GBL from FY 2011 BUDG75 (1)	- \$ <u>0.00</u>
	c. Adjusted GBL	\$ <u>157,549,659.87</u>
2.	a. Budgeted M&O expenditures (from FY 2011 latest revised Budget, page 1, line 31, Total Budget Year Column).	\$ <u>157,549,659.87</u>
	b. Adjustments to the GBL (from line 1.b)	- \$ <u>0.00</u>
	c. Adjusted Budgeted Expenditures	\$ <u>157,549,659.87</u>
3.	Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c).	\$ <u>157,549,659.87</u>
4.	M&O actual expenditures	\$ <u>152,061,371.45</u>
5.	Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this work sheet.)	\$ <u>5,488,288.42</u>

NOTE: For lines 6.a through 6.h deduct the FY 2011 actual expenditures from the budget amount. If the result is negative, enter zero.

	FY 2011 Budget		Actual	=	Unexpended Budget
6.	a. Special Program Override	\$ <u>3,445,068.00</u>	-	\$ <u>3,445,068.00</u>	= \$ <u>0.00</u>
	b. Desegregation	\$ <u>7,171,387.00</u>	-	\$ <u>7,171,387.00</u>	= \$ <u>0.00</u>
	c. Tuition Out Debt Service	\$ <u>0.00</u>	-	\$ <u>0.00</u>	= \$ <u>0.00</u>
	d. Dropout Prevention Programs	\$ <u>221,130.00</u>	-	\$ <u>221,130.00</u>	= \$ <u>0.00</u>
	e. Joint Career and Technical Ed. and Voc. Ed. Center	\$ <u>0.00</u>	-	\$ <u>0.00</u>	= \$ <u>0.00</u>
	f. Career Ladder	\$ <u>5,711,359.00</u>	-	\$ <u>5,440,050.89</u>	= \$ <u>271,308.11</u>
	g. Optional Performance Incentive Program	\$ <u>0.00</u>	-	\$ <u>0.00</u>	= \$ <u>0.00</u>
	h. Performance Pay	\$ <u>0.00</u>	-	\$ <u>0.00</u>	= \$ <u>0.00</u>
	i. Total Budget Balance Deductions [Add lines 6.a through 6.h]				= \$ <u>271,308.11</u>
7.	Budget Balance after Deductions (If negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.i)				\$ <u>5,216,980.31</u>
8.	a. FY 2011 Adjusted District Limit (RCL) from page 2 of the most recent ADE report 'Basic Calculations for Equalization Assistance-APOR 55-1', available on ADE's web site.				\$ <u>126,465,359.11</u>
	b. Growth Adjustment (FY 2011 BUDG75) (1)				<u>0.00</u>
	c. Factor of 4%			X	<u>0.04</u>
9.	Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]				\$ <u>5,058,614.36</u>
10.	Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)				\$ <u>5,058,614.36</u>
11.	Enter the amount of Allowable Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 10 or the FY 2011 M&O Fund ending cash balance).				\$ <u>0.00</u>
12.	Remaining Actual Allowable Budget Balance Carryforward to be used in M&O Fund (line 10 - line 11) (to Budget, page 7, line 8(c)).				\$ <u>5,058,614.36</u>

(1) For budget adoption this line should be left blank. After the FY 2011 BUDG75 is available, districts should include adjustments for items not listed on lines 6.a through 6.h which were adjusted on the BUDG75.

O. WORK SHEET FOR FY 2012 TUITION OUT FOR HIGH SCHOOL STUDENTS
(A.R.S. §§15-910.L, 15-448.J, and 15-951)

[For Common School Districts NOT within a High School District (Type 03)]

Part I-Increase to GBL for Debt Service Tuition Outside the RCL

	Attending District Name	Attending District CTD Number	A	B	C	D	Increase to GBL (A x D)
			Tuition Out High School Count	Per Pupil Tuition (Debt Service) (1)	Debt Service Tuition Limit (2)	Per Pupil Tuition in Excess of Debt Service Limit (B-C)	
1.			0.000	0.00	0.00	0.00	0.00
2.			0.000	0.00	0.00	0.00	0.00
3.			0.000	0.00	0.00	0.00	0.00
4.			0.000	0.00	0.00	0.00	0.00
5.			0.000	0.00	0.00	0.00	0.00
6.	Total HS Count:		0.000				
7.	Total Increase to GBL for Debt Service Tuition Outside the RCL [To Budget, page 7, line 8(b)]:						0.00

Part II-Increase to DSL and RCL

	Attending District Name	E	F	Increase to DSL and RCL (A x F)
		M&O, UCO, & SCA Per Pupil Tuition	Per Pupil Tuition Including Limited Debt Service (E + lesser of B or C)	
8.		0.00	0.00	0.00
9.		0.00	0.00	0.00
10.		0.00	0.00	0.00
11.		0.00	0.00	0.00
12.		0.00	0.00	0.00
13.	Total Increase to DSL and RCL for Tuition (To Work Sheet E, lines II and VI):			0.00

- (1) Not to exceed \$750 if the district pays tuition to other districts for 750 or fewer pupils. Not to exceed \$800 if the district pays tuition to other districts for more than 750, but less than 1,001 pupils. To determine the allowable debt service amount, use the Total HS Count from line 6. (A.R.S. §15-824)

For common school districts no longer within a high school district due to the unification of the high school district, enter the actual debt service tuition amount calculated pursuant to A.R.S. §15-448.J.
- (2) Enter \$150 if the district pays tuition to other districts for 750 or fewer pupils. Enter \$200 if the district pays tuition to other districts for more than 750, but less than 1,001 pupils. To determine the debt service limit, use the Total HS Count from line 6. (A.R.S. §15-951.G)

For a common school district no longer within a high school district due to the unification of the high school district, enter the actual debt service tuition amount on this line. (A.R.S. §15-448.J)

S. WORK SHEET FOR FY 2012 EQUALIZATION ASSISTANCE
FOR AN ACCOMMODATION SCHOOL (A.R.S. §15-974)

Part I. CALCULATION OF EQUALIZATION ASSISTANCE

A. Lesser of FY 2012 District Support Level or Revenue Control Limit (from Work Sheet J, line II.A)	\$	122,554,148.62	
B. Capital Outlay Revenue Limit (from Work Sheet H, lines VII.E.4 and VII.F.4)	+ \$	4,121,102.71	
C. Soft Capital Allocation (from Work Sheet I, lines V.E.4 and V.F.4)	+ \$	72,605.66	
D. FY 2012 Equalization Assistance Before Adjustments (Lines A+B+C)	= \$	126,747,856.99	
E. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2012 this amount is zero, unless otherwise notified by ADE)	- \$	0.00	
F. FY 2012 Equalization Assistance (I.D - I.E)	= \$	126,747,856.99	

Part II. CASH BALANCE CARRY FORWARD

Accommodation schools with a student count of 125 or less in grades K-8 or accommodation schools that offer instruction in grades 9-12, and have a student count of 100 or less in grades 9-12 complete Part I only.

A. 1. Maintenance and Operation (Fund 001) Cash Balance as of June 30, 2011	\$	0.00	
2. Budget Balance Carryforward (from Worksheet M, line 12)	- \$	5,058,614.36	
3. Remaining M&O Cash Balance (line A.1 - line A.2)	= \$	-5,058,614.36	
B. Maximum RCL Addition that may be Authorized by County School Superintendent:			
(1) The amount on line A.3 or	\$	0.00	
(2) 10% of the FY 2012 RCL (from Work Sheet E, line VIII or Work Sheet F, line III)	\$	0.00	
(3) 5% of the FY 2012 RCL calculated pursuant to ARS §15-482	+ \$	0.00	
(4) Line B.2 plus B.3	= \$	0.00	
(5) The lesser of line B.1 or B.4	\$	0.00	