

**2011-2012
BUDGET REVISION OVERVIEW
December 2011 vs May 2012**

Description of Changes to M&O Budget	Revision #1 December 2011	Revision #2 May 2012	Increase / (Decrease)
Change in Revenue Control Limit M&O - moved additional budget capacity from M&O into Capital. Based upon actual expenditures and encumbrances for the current year, the transfer assists with providing funding for capital needs for FY 2013.	\$96,925,826	\$95,925,826	(\$1,000,000)
Change in CORL (M&O)	\$1,518,046	\$1,482,360	(\$35,686)
Budget Balance Carryforward - has not changed from the December revision.	\$4,033,615	\$4,033,615	\$0
Elimination of ASRS reduction to the general budget limit (per legislative action in 2012)	-\$400,966	\$0	\$400,966
		Total Adjustments	(\$634,720)

Description of Changes to Capital Budgets	Revision #1 December	Revision #2 May 2011	Increase / (Decrease)
Unrestricted Capital - This increase is due partially to growth in the regular education average daily membership (ADM) for fiscal year 2011 and 2012. The amount has also increased due to a transfer of additional budget capacity from M&O. The transfer assists with providing funding for capital needs for FY 2013.	\$6,823,618	\$8,179,827	\$1,356,209
Soft Capital - Decrease is due to the revised estimate for required reductions statewide.	\$1,946,567	\$1,945,659	(\$908)

I certify that the Budget of Washington Elementary School District, Maricopa County for fiscal year 2012 was officially proposed by the Governing Board on June 23, 2011, and that the complete Proposed Expenditure Budget may be reviewed by contacting David Velazquez at the District Office, telephone 602-347-3506 during normal business hours.

President of the Governing Board

1. Student Count			2. Tax Rates:			* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101.22 and Joint Technical Education Districts per A.R.S. §15393.F.
	FY 2011 Current Yr. 2010 ADM	FY 2012 Budget Yr. 2011 ADM		Current FY	Estimated Budget FY	
Resident	21,654.946	20,725.171	Primary Rate	1.9424	2.5561	
Attending	21,646.069	20,733.231	Secondary Rate*	1.4409	2.3379	

3. The Maintenance and Operation, Classroom Site, Unrestricted Capital Outlay, and Soft Capital Allocation budgets cannot exceed their respective budget limits.					
Maintenance & Operation	123,241,908		GBL	123,241,908	
Classroom Site	6,613,074		CSFBL	6,613,074	
Unrestricted Capital Outlay	8,179,827		UCBL	8,179,827	
Soft Capital Allocation	1,945,659		SCAL	1,945,659	

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Current FY
	Salaries and Benefits		Other		TOTAL		
	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
100 Regular Education							
1000 Classroom Instruction	44,324,649	40,460,323	714,779	1,402,079	45,039,428	41,862,402	-7.1%
2000 Support Services							
2100 Students	2,714,171	2,421,921	20,255	191,619	2,734,426	2,613,540	-4.4%
2200 Instructional Staff	2,788,267	2,532,925	204,036	298,859	2,992,303	2,831,784	-5.4%
2300, 2400, 2500 Administration	11,898,912	11,690,121	1,052,645	1,227,921	12,951,557	12,918,042	-0.3%
2600 Oper./Maint. of Plant	7,928,598	7,252,650	10,477,844	10,015,508	18,406,442	17,268,158	-6.2%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	284,854	276,497	0	25,000	284,854	301,497	5.8%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	190,414	184,909	142	470	190,556	185,379	-2.7%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	70,129,865	64,819,346	12,469,701	13,161,456	82,599,566	77,980,802	-5.6%
200 Special Education							
1000 Classroom Instruction	12,816,697	12,605,215	4,028,676	4,354,587	16,845,373	16,959,802	0.7%
2000 Support Services							
2100 Students	7,362,857	7,588,796	991,847	1,249,768	8,354,704	8,838,564	5.8%
2200 Instructional Staff	251,200	180,113	63,724	143,095	314,924	323,208	2.6%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	2,252	1,539	0	1,500	2,252	3,039	34.9%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	20,433,006	20,375,663	5,084,247	5,748,950	25,517,253	26,124,613	2.4%
300 Spec. Ed. ESEA, Title VIII	0	0	0	0	0	0	0.0%
400 Pupil Transportation	5,669,917	5,756,947	1,631,716	1,904,510	7,301,633	7,661,457	4.9%
510 Desegregation	6,299,433	6,249,336	50,567	100,664	6,350,000	6,350,000	0.0%
520 Special K-3 Program Override	5,290,092	5,125,036	0	0	5,290,092	5,125,036	-3.1%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	107,822,313	102,326,328	19,236,231	20,915,580	127,058,544	123,241,908	-3.0%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Current FY	% Increase/ (Decrease) from Current FY
	Current FY	Budget FY		
Maintenance & Operation	127,058,544	123,241,908	(3,816,636)	-3.0%
Instructional Improvement	799,098	1,118,322	319,224	39.9%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	57,697	385	(57,312)	-99.3%
Classroom Site	8,246,673	6,613,074	(1,633,599)	-19.8%
Federal Projects	37,850,880	32,824,416	(5,026,464)	-13.3%
State Projects	142,089	722,062	579,973	408.2%
Unrestricted Capital Outlay	7,769,315	8,179,827	410,512	5.3%
Soft Capital Allocation	2,598,581	1,945,659	(652,922)	-25.1%
Building Renewal	1,233,352	989,497	(243,855)	-19.8%
New School Facilities	0	0	0	0.0%
Adjacent Ways	216,446	575,000	358,554	165.7%
Debt Service	15,315,000	15,600,000	285,000	1.9%
School Plant Funds	733,307	802,277	68,970	9.4%
Auxiliary Operations	768,018	856,000	87,982	11.5%
Bond Building	66,081,315	64,988,994	(1,092,321)	-1.7%
Food Service	14,508,171	13,513,054	(995,117)	-6.9%
Other	41,072,415	44,176,746	3,104,331	7.6%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §15-761 and 15-903)	Current FY	Budget FY
Autism	2,564,102	3,218,674
Emotional Disability	2,973,479	2,946,543
Hearing Impairment	516,603	526,603
Other Health Impairments	1,339,146	973,736
Specific Learning Disability	4,058,735	3,654,910
Mild, Moderate or Severe Intellectual Disability	2,020,790	1,980,931
Multiple Disabilities	442,256	497,295
Multiple Disabilities with S.S.I.	307,559	298,539
Orthopedic Impairment	911,676	916,573
Developmental Delay	2,112,241	3,413,219
Preschool Severe Delay	520,411	543,988
Speech/Language Impairment	5,612,182	5,255,133
Traumatic Brain Injury	35,247	47,805
Visual Impairment	462,658	422,131
Subtotal	23,877,085	24,696,080
Gifted Education	1,277,507	1,208,678
Remedial Education	362,661	219,855
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technological Education	0	0
Career Education	0	0
TOTAL	25,517,253	26,124,613

PROPOSED STAFFING SUMMARY		
Staff Type	No. of Employees	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	55	1 to 377.0
Teachers	1,366	1 to 15.2
Other	24	1 to 863.9
Subtotal	1,445	1 to 14.3
Classified --		
Managers, Supervisors, Directors	18	1 to 1,151.8
Teachers Aides	613	1 to 33.8
Other	847	1 to 24.5
Subtotal	1,478	1 to 14.0
TOTAL	2,923	1 to 7.1
Special Education --		
Teacher	262	1 to 12.7
Staff	360	1 to 9.3



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

Revised #2

Version

BY THE GOVERNING BOARD

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

Proposed	<u>June 23, 2011</u>
Adopted	<u>July 14, 2011</u>
Revised	<u>May 10, 2012</u>
	Date

_____	President
_____	Vice President
_____	Member
_____	Member
_____	Member

SIGNED

The budget file(s) for FY 2012 sent to the Arizona Department of Education, via the internet, on _____ contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

District Contact Employee: David Velazquez
Telephone: 602-347-3506 E-mail: david.velazquez@wesdschools.org

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

1. Total Budgeted Revenues for Fiscal Year 2011	\$	<u>162,486,180</u>
2. Estimated Revenues by Source for Fiscal Year 2012 (excluding property taxes)		
Local	1000	\$ <u>4,574,922</u>
Intermediate	2000	\$ <u>8,086,705</u>
State	3000	\$ <u>74,343,569</u>
Federal	4000	\$ <u>37,086,630</u>
TOTAL		\$ <u>124,091,826</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>1.9424</u>	<u>2.5561</u>
Secondary Tax Rates:		
M&O Override	<u>0.5929</u>	<u>0.7519</u>
Special K-3 Program Override	<u>0.2971</u>	<u>0.3859</u>
Special Program Override		
Capital Override		
Class A Bonds	<u>0.3711</u>	<u>0.8029</u>
Class B Bonds	<u>0.1798</u>	<u>0.3972</u>
JTED		
Total Secondary Tax Rate	<u>1.4409</u>	<u>2.3379</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>123,241,908</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>8,179,827</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>1,945,659</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>133,367,394</u>
5. Federal Projects (from Budget, page 6, line 18)	\$	<u>32,824,416</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 - A6)	\$	<u>166,191,810</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>123,241,908</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>8,179,827</u>
3. Soft Capital Allocation (from Budget, page 4, line 19)	\$	<u>1,945,659</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4.)	\$	<u>133,367,394</u>

FUND 001 (M&O)

MAINTENANCE AND OPERATION FUND

Expenditures	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease		
	Current FY	Budget FY						Current FY 2011	Budget FY 2012			
	100 Regular Education											
1000 Classroom Instruction	1.	862.82	852.39	30,343,673	10,116,650	742,576	659,003	500	45,039,428	41,862,402	-7.1%	1.
2000 Support Services												
2100 Students	2.	54.50	58.00	1,847,207	574,714	170,639	20,980	0	2,734,426	2,613,540	-4.4%	2.
2200 Instructional Staff	3.	57.61	57.06	1,928,241	604,684	273,817	25,034	8	2,992,303	2,831,784	-5.4%	3.
2300 General Administration	4.	15.49	15.49	805,926	262,385	371,172	15,427	14,650	1,387,400	1,469,560	5.9%	4.
2400 School Administration	5.	129.50	131.00	5,411,619	1,611,400	194,326	24,289	2,611	7,431,560	7,244,245	-2.5%	5.
2500 Central Services	6.	59.25	59.07	2,787,468	811,323	470,535	96,881	38,030	4,132,597	4,204,237	1.7%	6.
2600 Operation & Maintenance of Plant	7.	215.05	218.66	5,405,220	1,847,430	3,990,084	6,012,324	13,100	18,406,442	17,268,158	-6.2%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	8.70	8.70	195,814	80,683	0	25,000	0	284,854	301,497	5.8%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	155,510	29,399	0	470	0	190,556	185,379	-2.7%	11.
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
Regular Education Subsection Subtotal (lines 1-12)	13.	1,402.92	1,400.37	48,880,678	15,938,668	6,213,149	6,879,408	68,899	82,599,566	77,980,802	-5.6%	13.
200 Special Education												
1000 Classroom Instruction	14.	317.52	348.67	9,257,799	3,347,416	4,279,628	74,959	0	16,845,373	16,959,802	0.7%	14.
2000 Support Services												
2100 Students	15.	115.05	119.04	5,940,683	1,648,113	1,210,341	39,427	0	8,354,704	8,838,564	5.8%	15.
2200 Instructional Staff	16.	2.50	2.50	138,542	41,571	132,121	8,681	2,293	314,924	323,208	2.6%	16.
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%	17.
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2500 Central Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.
2600 Operation & Maintenance of Plant	20.	0.00	0.00	1,288	251	1,500	0	0	2,252	3,039	34.9%	20.
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
Subtotal (lines 14-22)	23.	435.07	470.21	15,338,312	5,037,351	5,623,590	123,067	2,293	25,517,253	26,124,613	2.4%	23.
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%	24.
400 Pupil Transportation	25.	180.22	176.72	4,073,594	1,683,353	586,585	1,311,650	6,275	7,301,633	7,661,457	4.9%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	124.52	122.10	4,773,972	1,475,364	74,392	26,272	0	6,350,000	6,350,000	0.0%	26.
520 Special K-3 Program Override (from Supplement, page 1, line 20)	27.	98.00	96.00	3,928,396	1,196,640	0	0	0	5,290,092	5,125,036	-3.1%	27.
530 Dropout Prevention Programs	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	2,240.73	2,265.40	76,994,952	25,331,376	12,497,716	8,340,397	77,467	127,058,544	123,241,908	-3.0%	30.

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

(A.R.S. §§15-761 and 15-903)	Program 200	Total	Program 200	Total	
	Current FY	Current FY	Budget FY	Budget FY	
1. Autism	2,564,102	2,564,102	3,218,674	3,218,674	1.
2. Emotional Disability	2,973,479	2,973,479	2,946,543	2,946,543	2.
3. Hearing Impairment	516,603	516,603	526,603	526,603	3.
4. Other Health Impairments	1,339,146	1,339,146	973,736	973,736	4.
5. Specific Learning Disability	4,058,735	4,058,735	3,654,910	3,654,910	5.
6. Mild, Moderate or Severe Intell. Disab.*	2,020,790	2,020,790	1,980,931	1,980,931	6.
7. Multiple Disabilities	442,256	442,256	497,295	497,295	7.
8. Multiple Disabilities with S.S.I.**	307,559	307,559	298,539	298,539	8.
9. Orthopedic Impairment	911,676	911,676	916,573	916,573	9.
10. Developmental Delay	2,112,241	2,112,241	3,413,219	3,413,219	10.
11. Preschool Severe Delay	520,411	520,411	543,988	543,988	11.
12. Speech/Language Impairment	5,612,182	5,612,182	5,255,133	5,255,133	12.
13. Traumatic Brain Injury	35,247	35,247	47,805	47,805	13.
14. Visual Impairment	462,658	462,658	422,131	422,131	14.
15. Subtotal (lines 1 through 14)	23,877,085	23,877,085	24,696,080	24,696,080	15.
16. Gifted Education	1,277,507	1,277,507	1,208,678	1,208,678	16.
17. Remedial Education	362,661	362,661	219,855	219,855	17.
18. ELL Incremental Costs	0	0			18.
19. ELL Compensatory Instruction	0	0			19.
20. Vocational and Technological Education	0	0			20.
21. Career Education	0	0			21.
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	25,517,253	25,517,253	26,124,613	26,124,613	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 13
Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
1,483.34	1,444.84

M&O DETAIL BY OBJECT CODE

		Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350	
1. Regular Education	*	6,816,214		48,440	1.
2. Special Education	200	1,500			2.
3. Spec. Ed. Dis. ESEA, Title VIII	300				3.
4. Pupil Transportation	400	41,000			4.
5. Desegregation	510				5.
6. Special K-3 Program Override	520				6.
7. Dropout Prevention Programs	530				7.
8. Joint Career & Tech. Ed. & Voc. E	540				8.
9. Subtotal (lines 1-8)		6,858,714	0	48,440	9.
10. School Plant Lease over 1 yr. Fund 500					10.
11. School Plant Lease 1 yr. or less Fund 505					11.
12. Total (lines 9-11)		6,858,714	0	48,440	12.

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

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

Amount Budgeted in M&O Fund for a Performance Pay Component \$ -
Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Average Daily Membership

A. FY 2011 Average Daily Membership: Resident 20,725.171 Attending 20,733.231
B. FY 2010 Average Daily Membership: Resident 21,654.946 Attending 21,646.069

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 301,497
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a))

Estimated Transportation Revenues for FY 2012

Enter the estimated transportation revenues (object code 1400) to be received _____

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
						Current FY 2011	Budget FY 2012	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Classroom Instruction	1. 853,873	160,956				1,273,509	1,014,829	-20.3%
2100 Support Services - Students	2. 18,572	3,501				35,514	22,073	-37.8%
2200 Support Services - Instructional Staff	3. 21,980	4,143				28,050	26,123	-6.9%
Program 100 Subtotal (lines 1-3)	4. 894,425	168,600				1,337,073	1,063,025	-20.5%
200 Special Education								
1000 Classroom Instruction	5. 172,942	32,600				292,996	205,542	-29.8%
2100 Support Services - Students	6. 10,633	2,004				17,530	12,637	-27.9%
2200 Support Services - Instructional Staff	7. 669	126				3,264	795	-75.6%
Program 200 Subtotal (lines 5-7)	8. 184,244	34,730				313,790	218,974	-30.2%
Other Programs (Specify) _____								
1000 Classroom Instruction	9.					0	0	0.0%
2100 Support Services - Students	10.					0	0	0.0%
2200 Support Services - Instructional Staff	11.					0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0			0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	1,078,669	203,330			1,650,863	1,281,999	-22.3%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	14. 1,489,824	280,837				2,050,789	1,770,661	-13.7%
2100 Support Services - Students	15. 28,921	5,452				120,823	34,373	-71.6%
2200 Support Services - Instructional Staff	16. 84,956	16,014				40,374	100,970	150.1%
Program 100 Subtotal (lines 14-16)	17. 1,603,701	302,303				2,211,986	1,906,004	-13.8%
200 Special Education								
1000 Classroom Instruction	18. 347,580	65,520				488,725	413,100	-15.5%
2100 Support Services - Students	19. 12,653	2,385				135,534	15,038	-88.9%
2200 Support Services - Instructional Staff	20. 903	170				3,562	1,073	-69.9%
Program 200 Subtotal (lines 18-20)	21. 361,136	68,075				627,821	429,211	-31.6%
Other Programs (Specify) __510; 514; 520__								
1000 Classroom Instruction	22. 362,599	68,352				456,304	430,951	-5.6%
2100 Support Services - Students	23.	0				0	0	0.0%
2200 Support Services - Instructional Staff	24. 903	170				1,188	1,073	-9.7%
Other Programs Subtotal (lines 22-24)	25. 363,502	68,522				457,492	432,024	-5.6%
Total Expenditures (lines 17, 21, and 25)	26.	2,328,339	438,900			3,297,299	2,767,239	-16.1%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	27. 1,707,640	321,890				2,544,535	2,029,530	-20.2%
2100 Support Services - Students	28. 37,144	7,002				70,961	44,146	-37.8%
2200 Support Services - Instructional Staff	29. 43,956	8,286				56,047	52,242	-6.8%
Program 100 Subtotal (lines 27-29)	30. 1,788,740	337,178	0	0		2,671,543	2,125,918	-20.4%
200 Special Education								
1000 Classroom Instruction	31. 345,862	65,195				585,422	411,057	-29.8%
2100 Support Services - Students	32. 21,265	4,008				35,024	25,273	-27.8%
2200 Support Services - Instructional Staff	33. 1,336	252				6,522	1,588	-75.7%
Program 200 Subtotal (lines 31-33)	34. 368,463	69,455	0	0		626,968	437,918	-30.2%
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.	2,157,203	406,633	0	0	3,298,511	2,563,836	-22.3%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	5,564,211	1,048,863	0	0	8,246,673	6,613,074	-19.8%

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

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease
									Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Override (1)	1.								0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.	0	319,487	3,024,219					5,242,213	3,343,706	-36.2%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	5,020					8,543	5,020	-41.2%
2300, 2400, 2500, 2900 Administration	4.	0		413,503					257,680	413,503	60.5%
2600 Operation & Maintenance of Plant	5.	385,000		329,560					190,175	714,560	275.7%
2700 Student Transportation	6.	0		573,180					435,209	573,180	31.7%
3000 Operation of Noninstructional Services (5)	7.	0		22,757					0	22,757	--
4000 Facilities Acquisition and Construction	8.	2,341,172		343,254			161,850		1,374,670	2,846,276	107.1%
5000 Debt Service	9.				232,196	28,629			260,825	260,825	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,726,172	319,487	4,711,493	232,196	28,629	161,850		7,769,315	8,179,827	5.3%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	0	1,356,156	117,865					2,137,115	1,474,021	-31.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	14,867	15,079					19,774	29,946	51.4%
2300, 2400, 2500, 2900 Administration	13.	0							0	0	0.0%
2600 Operation & Maintenance of Plant	14.	0							0	0	0.0%
2700 Student Transportation	15.	0							0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.	0							0	0	0.0%
4000 Facilities Acquisition and Construction	17.	0							0	0	0.0%
5000 Debt Service	18.				365,412	76,280			441,692	441,692	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	1,371,023	132,944	365,412	76,280	0	0	2,598,581	1,945,659	-25.1%

(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.

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

Unrestricted Capital Outlay	Soft Capital Allocation
\$ 22,757	\$ -

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)]

(2) Detail by object code:

	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	\$ -	\$ 14,867
6642 Textbooks	147,027	38,190
6643 Instructional Aids	152,460	131,791
6731 Furniture and Equipment	281,164	50,234
6734 Vehicles	139,631	0
6737 Tech Hardware & Software	439,871	30,117

(3) Includes principal on Capital Equity Fund loans of \$ - , principal on capital leases of \$ 592,812 , and principal on bonds of \$ - .

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ 109,705 , and interest on bonds of \$ - .

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction 1.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration						335,739	0	335,739	--		
2600 Operation & Maintenance of Plant							0	0	0.0%		
2700 Student Transportation			2,622,534				3,000,000	2,622,534	-12.6%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction			2,307,731			59,722,990	63,081,315	62,030,721	-1.7%		
5000 Debt Service							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8)	0	0	4,930,265	0	0	60,058,729	66,081,315	64,988,994	-1.7%		
Building Renewal Fund 690											
1000 Instruction 10.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration							0	0	0.0%		
2600 Operation & Maintenance of Plant	35,000	6,500				43,442	212,353	84,942	-60.0%		
2700 Student Transportation							0	0	0.0%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction			16,000			888,555	1,020,999	904,555	-11.4%		
5000 Debt Service							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17)	35,000	6,500	16,000	0	0	931,997	1,233,352	989,497	-19.8%		
New School Facilities Fund 695											
1000 Instruction 19.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration							0	0	0.0%		
2600 Operation & Maintenance of Plant							0	0	0.0%		
2700 Student Transportation							0	0	0.0%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction							0	0	0.0%		
5000 Debt Service							0	0	0.0%		
Total New School Facilities Fund Expenditures (lines 19-26)	0	0	0	0	0	0	0	0	0.0%		

SPECIAL PROJECTS

FEDERAL PROJECTS

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS		
		Current FY	Budget FY	Current FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	169.43	163.83	13,264,232	11,428,896
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.67	7.75	2,003,630	1,737,016
3.	160 ESEA Title IV - 21st Century Schools	6000	2.70	4.19	2,721,167	2,734,780
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	7.81	7.68	1,395,672	1,349,155
6.	200 ESEA Title VII - Indian Education	6000	2.88	2.88	109,365	114,707
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	181.46	153.27	8,081,747	5,876,685
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0
13.	280 ESEA Title X - Homeless Education	6000	1.40	1.15	132,821	108,963
14.	290 Medicaid Reimbursement	6000	12.83	14.71	4,938,579	4,926,989
15.	374 E-Rate	6000	0.00	0.00	867,550	996,104
16.	3__ Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	1.50	4.50	4,336,117	3,551,121
18.	Total Federal Project Funds (lines 1-17)		384.68	359.96	37,850,880	32,824,416

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	0	0
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	1,139	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	3.00	140,950	722,062
29.	Total State Project Funds (lines 19-28)		0.00	3.00	142,089	722,062
30.	Total Special Projects (lines 18 and 29)		384.68	362.96	37,992,969	33,546,478

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1.	Teacher Compensation Increases	6000	0	0
2.	Class Size Reduction	6000	0	0
3.	Dropout Prevention Programs (M&O purposes)	6000	799,098	1,118,322
4.	Instructional Improvement Programs (M&O purposes)	6000	0	0
5.	Total Instructional Improvement Fund (lines 1-4)		799,098	1,118,322

OTHER FUNDS (DO NOT Add to Aggregate)

			Current FY	Budget FY
1.	050 County, City, and Town Grants	6000	24,000	24,000
2.	071 Structured English Immersion (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	57,697	385
4.	500 School Plant (Lease over 1 year) (2)	6000	181,030	250,000
5.	505 School Plant (Lease 1 year or less)	6000	0	0
6.	506 School Plant (Sale)	6000	552,277	552,277
7.	510 Food Service	6000	14,508,171	13,513,054
8.	515 Civic Center	6000	651,282	500,000
9.	520 Community School	6000	2,818,979	3,225,000
10.	525 Auxiliary Operations	6000	768,018	856,000
11.	526 Extracurricular Activities Fees Tax Credit	6000	1,009,552	960,000
12.	530 Gifts and Donations	6000	511,604	511,604
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
14.	540 Fingerprint	6000	33,266	52,000
15.	545 School Opening	6000	0	0
16.	550 Insurance Proceeds	6000	15,871	18,231
17.	555 Textbooks	6000	53,341	53,341
18.	565 Litigation Recovery	6000	366,141	236,709
19.	570 Indirect Costs	6000	1,808,247	1,800,000
20.	575 Unemployment Insurance	6000	0	0
21.	580 Teacherage	6000	0	0
22.	585 Insurance Refund	6000	0	0
23.	590 Grants and Gifts to Teachers	6000	21,911	25,554
24.	595 Advertisement	6000	93,075	6,988
25.	596 Joint Technical Education	6000	0	0
26.	620 Adjacent Ways	6000	216,446	575,000
27.	639 Impact Aid Revenue Bond Building	6000	0	0
28.	640 School Plant - Special Construction	6000	0	0
29.	650 Gifts and Donations	6000	0	0
30.	660 Condemnation	6000	0	0
31.	665 Energy and Water Savings	6000	0	0
32.	686 Emergency Deficiencies Correction	6000	0	0
33.	691 Building Renewal Grant	6000	0	0
34.	700 Debt Service	6000	15,315,000	15,600,000
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
36.	750 Permanent	6000	0	0
37.	Other 850 Student Activities, 902 Alternative Fuel	6000	0	656,000
INTERNAL SERVICE FUNDS 950-989				
1.	951,952,953__ Self-Insurance	6000	28,110,965	31,294,450
2.	955 Intergovernmental Agreements	6000	4,131,664	4,377,477
3.	9__ OPEB	6000	0	
4.	954 Printing Services	6000	1,422,517	435,392

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

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

**CALCULATION OF FY 2012 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 96,925,826		
* (b) Plus Adjustment for Growth (1)	<u>380,000</u>		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ <u>97,305,826</u>	\$ 95,925,826	\$ <u>1,380,000</u>
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 4,701,036		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>2,230,436</u>		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	<u>0</u>		
(d) Adjusted CORL	\$ <u>2,470,600</u>	<u>1,482,360</u>	<u>988,240</u>
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		<u>10,250,071</u>	
(b) Unrestricted Capital Outlay			<u>0</u>
* (c) Special Program		<u>5,125,036</u>	<u>0</u>
*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)		<u>0</u>	<u>0</u>
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources		<u>0</u>	<u>0</u>
(b) Other Arizona Districts		<u>0</u>	<u>0</u>
(c) Out-of-State Districts and Other Governments		<u>0</u>	<u>0</u>
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		<u>75,000</u>	<u>0</u>
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		<u>0</u>	<u>0</u>
*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)		<u>0</u>	
8. Budget Increase for:			
(a) Desegregation Expenditures (ARS §15-910.G-K)		<u>6,350,000</u>	<u>0</u>
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		<u>4,033,615</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		<u>0</u>	
* (e) Assistance for Education (A.R.S. §15-973.01) (1)		<u>0</u>	<u>0</u>
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)		<u>0</u>	<u>0</u>
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		<u>0</u>	<u>0</u>
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		<u>0</u>	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		<u>0</u>	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		<u>0</u>	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		<u>0</u>	
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)		<u>0</u>	
*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)		<u>0</u>	
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)		\$ <u><u>123,241,908</u></u>	
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)			\$ <u><u>2,368,240</u></u>

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

- (1) For budget adoption, this line should be left blank.
- (2) This line can be used to adjust the FY 2012 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, (c) Early Graduation Scholarship, or (d) ASRS employer contribution change, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) A.R.S. §15-915 adjustments as approved by ADE, or (c) other adjustments as notified by ADE. NOTE: In accordance with Laws 2011, Ch. 29, §24, the Early Graduation Scholarship Program has been suspended for FY 2012.

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2011 Unrestricted Capital Budget Limit (UCBL) (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>7,769,315</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>7,769,315</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>7,769,315</u>
5. Lesser of lines A.3 or A.4	\$ <u>7,769,315</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>2,172,099</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>--</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>30,634</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 (A.R.S. §15-905.M) (1)	\$ <u>183,737</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>2,368,240</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u><u>8,179,827</u></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>2,598,581</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>2,598,581</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>2,598,581</u>
5. Lesser of lines B.3 or B.4	\$ <u>2,598,581</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>685,143</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>--</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>32,221</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>4,685,211</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>(4,685,211)</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u><u>1,945,659</u></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>8,246,673</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>4,547,768</u>
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ <u>3,698,905</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>13,424</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>2,900,745</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><u>6,613,074</u></u>

- (1) This line can be used to adjust the FY 2012 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL, (b) exceeding the prior year(s) UCO section of the Budget, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) This line can be used to adjust the FY 2012 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL, (b) state budget adjustments, or (c) ASRS employer contribution change, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.
- (4) The amount budgeted on page 4, line 19 cannot exceed this amount.
- (5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

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

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)	1,650,863	3,297,299	3,298,511	0	8,246,673
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	952,097	1,694,543	1,901,128		4,547,768
3. Unexpended Budget Balance (line 1 minus 2)	698,766	1,602,756	1,397,383	0	3,698,905
4. Interest Earned in FY 2011	3,084	4,185	6,155		13,424
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.	580,149	1,160,298	1,160,298		2,900,745
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *	0	0	0	0	0
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	1,281,999	2,767,239	2,563,836	0	6,613,074

* 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 Washington Elementary School District #6

COUNTY Maricopa

CTD NUMBER 070406000

VERSION Revised #2

FY 2012
STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

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

M&O Fund Supplement	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
	Current FY	Budget FY						Current FY 2011	Budget FY 2012	
Expenditures										
300 Special Education Disability ESEA, Title VIII										
1000 Classroom Instruction	1.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	2.	0.00						0	0	0.0%
2200 Instructional Staff	3.	0.00						0	0	0.0%
2300 General Administration	4.	0.00						0	0	0.0%
2400 School Administration	5.	0.00						0	0	0.0%
2500 Central Services	6.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00						0	0	0.0%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 24)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override										
1000 Classroom Instruction	11.	98.00	96.00	3,928,396	1,196,640			5,290,092	5,125,036	-3.1%
2000 Support Services										
2100 Students	12.	0.00						0	0	0.0%
2200 Instructional Staff	13.	0.00						0	0	0.0%
2300 General Administration	14.	0.00						0	0	0.0%
2400 School Administration	15.	0.00						0	0	0.0%
2500 Central Services	16.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00						0	0	0.0%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 27)	20.	98.00	96.00	3,928,396	1,196,640	0	0	5,290,092	5,125,036	-3.1%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Classroom Instruction	21.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	22.	0.00						0	0	0.0%
2200 Instructional Staff	23.	0.00						0	0	0.0%
2300 General Administration	24.	0.00						0	0	0.0%
2400 School Administration	25.	0.00						0	0	0.0%
2500 Central Services	26.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	27.	0.00						0	0	0.0%
2900 Other	28.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	29.	0.00						0	0	0.0%
Subtotal (lines 21-29) (to Budget, page 1, line 29)	30.	0.00	0.00	0	0	0	0	0	0	0.0%

Unrestricted Capital Outlay Fund Supplement	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
Expenditures									
300 Special Education Disability ESEA, Title VIII									
1000 Classroom Instruction	31.						0	0	0.0%
2000 Support Services	32.						0	0	0.0%
3000 Operation of Noninstructional Services	33.						0	0	0.0%
4000 Facilities Acquisition & Construction	34.						0	0	0.0%
5000 Debt Service	35.						0	0	0.0%
Subtotal (lines 31-35)	36.	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override									
1000 Classroom Instruction	37.						0	0	0.0%
2000 Support Services	38.						0	0	0.0%
3000 Operation of Noninstructional Services	39.						0	0	0.0%
4000 Facilities Acquisition & Construction	40.						0	0	0.0%
5000 Debt Service	41.						0	0	0.0%
Subtotal (lines 37-41)	42.	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction	43.						0	0	0.0%
2000 Support Services	44.						0	0	0.0%
3000 Operation of Noninstructional Services	45.						0	0	0.0%
4000 Facilities Acquisition & Construction	46.						0	0	0.0%
5000 Debt Service	47.						0	0	0.0%
Subtotal (lines 43-47)	48.	0	0	0	0	0	0	0	0.0%
Total (lines 36, 42, & 48)									
(Include in Fund 610 Budget, page 4, lines 2-9)	49.	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
	Current FY	Budget FY							Current FY 2011	Budget FY 2012	
Expenditures											
Structured English Immersion Fund 071											
1000 Classroom Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072											
1000 Classroom Instruction	11.	0.00	0.00	0	0	385			57,697	385	-99.3%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	385	0	0	57,697	385	-99.3%

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

Maintenance and Operation (M&O) Fund	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service & Miscellaneous 6800	Number of individual school budgets		% Increase/Decrease			
	Current FY	Budget FY						Totals					
								Current FY 2011	Budget FY 2012				
Expenditures													
511 Desegregation - Regular Education													
1000 Classroom Instruction	1.	73.52	34.00	1,175,145	385,776	50,547	11,500			3,616,049	1,622,968	-55.1%	1.
2000 Support Services													
2100 Students	2.	0.00		65,500	12,773	15,845				73,318	94,118	28.4%	2.
2200 Instructional Staff	3.	4.50	4.50	168,468	54,477	6,000	13,772			207,965	242,717	16.7%	3.
2300 General Administration	4.	0.00								0	0	0.0%	4.
2400 School Administration	5.	0.00								0	0	0.0%	5.
2500 Central Services	6.	0.00				2,000	1,000			4,000	3,000	-25.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00								0	0	0.0%	7.
2900 Other	8.	0.00								0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00								0	0	0.0%	9.
Subtotal (lines 1-9)	10.	78.02	38.50	1,409,113	453,026	74,392	26,272	0		3,901,332	1,962,803	-49.7%	10.
512 Desegregation - Special Education													
1000 Classroom Instruction	11.	0.00								0	0	0.0%	11.
2000 Support Services													
2100 Students	12.	0.00								0	0	0.0%	12.
2200 Instructional Staff	13.	0.00								0	0	0.0%	13.
2300 General Administration	14.	0.00								0	0	0.0%	14.
2400 School Administration	15.	0.00								0	0	0.0%	15.
2500 Central Services	16.	0.00								0	0	0.0%	16.
2600 Operation & Maintenance of Plant	17.	0.00								0	0	0.0%	17.
2900 Other	18.	0.00								0	0	0.0%	18.
3000 Operation of Noninstructional Services	19.	0.00								0	0	0.0%	19.
Subtotal (lines 11-19)	20.	0.00	0.00	0	0	0	0	0		0	0	0.0%	20.
513 Desegregation - Pupil Transportation	21.	0.00								0	0	0.0%	21.
514 Desegregation - ELL Incremental Costs													
1000 Classroom Instruction	22.	46.50	83.60	3,364,859	1,022,338					2,448,668	4,387,197	79.2%	22.
2000 Support Services													
2100 Students	23.	0.00								0	0	0.0%	23.
2200 Instructional Staff	24.	0.00								0	0	0.0%	24.
2300 General Administration	25.	0.00								0	0	0.0%	25.
2400 School Administration	26.	0.00								0	0	0.0%	26.
2500 Central Services	27.	0.00								0	0	0.0%	27.
2600 Operation & Maintenance of Plant	28.	0.00								0	0	0.0%	28.
2700 Student Transportation	29.	0.00								0	0	0.0%	29.
2900 Other	30.	0.00								0	0	0.0%	30.
3000 Operation of Noninstructional Services	31.	0.00								0	0	0.0%	31.
Subtotal (lines 22-31)	32.	46.50	83.60	3,364,859	1,022,338	0	0	0		2,448,668	4,387,197	79.2%	32.

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

M&O Fund (Concluded)	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service & Miscellaneous 6800	Totals		% Increase/Decrease	
	Current FY	Budget FY						Current FY 2011	Budget FY 2012		
515 Desegregation - ELL Compensatory Instruction											
1000 Classroom Instruction	33.	0.00						0	0	0.0%	
2000 Support Services											
2100 Students	34.	0.00						0	0	0.0%	
2200 Instructional Staff	35.	0.00						0	0	0.0%	
2300 General Administration	36.	0.00						0	0	0.0%	
2400 School Administration	37.	0.00						0	0	0.0%	
2500 Central Services	38.	0.00						0	0	0.0%	
2600 Operation & Maintenance of Plant	39.	0.00						0	0	0.0%	
2700 Student Transportation	40.	0.00						0	0	0.0%	
2900 Other	41.	0.00						0	0	0.0%	
3000 Operation of Noninstructional Services	42.	0.00						0	0	0.0%	
Subtotal (lines 33-42)	43.	0.00	0.00	0	0	0	0	0	0	0.0%	
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (to Budget, page 1, line 26) (1)	44.	124.52	122.10	4,773,972	1,475,364	74,392	26,272	0	6,350,000	6,350,000	0.0%

(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), (h) & (j):

Tax Levy:	\$ 6,350,000
Other (description): _____	\$ -
Other (description): _____	\$ -
Other (description): _____	\$ -

Employees needed to conduct Desegregation activities

Teachers	Administrators	Others	Total
106	-	16	122

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) 10/31/1986

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) 1997-1998

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) see below

The district has been in compliance since the implementation of the administrative agreements.

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

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

(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**

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A.	Adjustment for Tuition Loss and Student Revenue Loss Phase-Down (Optional)	1
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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J.	Equalization Base and Assistance	9
K.	Small School Adjustment Phase Down Limit	10
K2.	Maximum Small School Adjustment Override	11
L.	Impact Aid Fund (ESEA, Title VIII)	12
M.	Maintenance and Operation Fund Budget Balance Carryforward	13
O.	Tuition Out for High School Students	14
S.	Equalization Assistance for an Accommodation School	15

**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	20,603.440	
2. FY 2012 AOI Full-Time Student Count	+	+
3. FY 2012 AOI Part-Time Student Count	+	+
4. Subtotal (lines A.1 through A.3)	= 20,603.440	= 0.000
5. District Sponsored Charter School Estimated ADM	+	+
6. Total Student Count	= 20,603.440	= 0.000

B. Use student count from line A.4 to determine weight.	SUPPORT LEVEL WEIGHTS FOR DISTRICTS			
	DESIGNATED AS ISOLATED		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	-	-	-	-
Difference	=	=	=	=
Weight Adjustment Factor	x 0.0005	x 0.0005	x 0.0003	x 0.0004
Support Level Weight Increase	=	=	=	=
Support Level Weight	+ 1.358	+ 1.468	+ 1.278	+ 1.398
FY 2012 Adjusted Support Level Weight	=	=	=	=
Student Count 500.000-599.999				
Student Count Constant	600.000	600.000	600.000	600.000
FY 2012 Student Count	-	-	-	-
Difference	=	=	=	=
Weight Adjustment Factor	x 0.0020	x 0.0020	x 0.0012	x 0.0013
Support Level Weight Increase	=	=	=	=
Support Level Weight	+ 1.158	+ 1.268	+ 1.158	+ 1.268
FY 2012 Adjusted Support Level Weight	=	=	=	=
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	219.719			x 1.450	=	318.593		
2. District (from line A.1, A.2, or A.3)								
a. K-8	20,603.440	0.000	0.000	x 1.158	=	23,858.784	0.000	0.000
b. 9-12	0.000	0.000	0.000	x	=	0.000	0.000	0.000
3. Charter School (from line A.5)								
a. K-8	0.000			x 1.158	=	0.000		
b. 9-12	0.000			x 1.268	=	0.000		
4. Total								
a. K-8 (C.2.a + C.3.a)	20,603.440	0.000	0.000			23,858.784	0.000	0.000
b. 9-12 (C.2.b + C.3.b)	0.000	0.000	0.000			0.000	0.000	0.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	20,823.159	0.000	0.000			24,177.377	0.000	0.000

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

I. A. **FY 2012 Non-AOI Student Count** (from Work Sheet B, line C.5)

Non-AOI Student Count	Support Level Weight	=	Non-AOI Weighted Student Count
20,823.159			24,177.377

B. Student Count Add-ons

1. Hearing Impairment
2. K-3
3. English Learners (ELL)
4. MD-R, A-R, and SID-R
5. MD-SC, A-SC, and SID-SC
6. Multiple Disabilities Severe Sensory Impairment
7. Orthopedic Impairment (Resource)
8. Orthopedic Impairment (Self Contained)
9. Preschool-Severe Delay
10. DD, ED, MIID, SLD, SLI, & OHI
11. Emotional Disability (Private)
12. Moderate Intellectual Disability
13. Visual Impairment
14. Total Add-on Count (I.B.1 through I.B.13)

54.841	x	4.771	=	261.646
8,646.672	x	0.060	=	518.800
3,069.230	x	0.115	=	352.961
56.469	x	6.024	=	340.169
150.330	x	5.833	=	876.875
14.890	x	7.947	=	118.331
13.620	x	3.158	=	43.012
30.430	x	6.773	=	206.102
84.925	x	3.595	=	305.305
2,438.943	x	0.003	=	7.317
34.196	x	4.822	=	164.893
73.780	x	4.421	=	326.181
18.782	x	4.806	=	90.266
14,687.108			=	3,611.858
			=	27,789.235

(I.A + I.B.14, this column)

II. **FY 2012 Non-AOI Weighted Student Count**

III. **FY 2012 AOI FT Weighted Student Count** (from Work Sheet C2, line II)

IV. **FY 2012 AOI PT Weighted Student Count** (from Work Sheet C2, line IV)

AOI Weighted Student Count	x Funding Ratio	=	Adjusted AOI Weighted Student Count
0.000	x 95%	=	0.000
0.000	x 85%	=	0.000

CALCULATION OF FY 2012 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)

VI. A. Base Level Amount \$3,267.72 - To include Teacher Compensation, use Base Level of \$3,308.57
 For Career Ladder and Optional Performance Incentive Program districts, add increase of _____ % approved by the district governing board (A.R.S. §§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. §15-902.04)

C. Adjusted FY 2012 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)

VII. Result (line V x VI.C)

VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000 use 1.0000)

IX. Result (line VII x VIII)

X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)

XI. Increase for Student Revenue Loss Phase-Down (from Work Sheet A, line II)

XII. FY 2010 Nonfederal Audit Service Actual Expenditures (2) \$ 40,910.00 x 1.00 = \$ 40,910.00

XIII. Decreases for Charter School Federal and State Monies Received

XIV. Decrease for Charter School Nonparticipation Adjustment

XV. Other Reductions:

XVI. FY 2012 BSL and BRCL (sum lines IX through XII minus lines XIII through XV) (to Work Sheet E, line I) \$ 92,305,338.44

27,789.235
\$ 3,308.57
\$
\$ 3,308.57
\$ 91,942,629.24
1.0035
\$ 92,264,428.44
\$
\$
\$
\$
\$ 92,305,338.44

(1) In accordance with Laws 2011, Ch. 29, §32, the maximum base level increase for a career ladder and optional performance incentive programs 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). \$ _____

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

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	2.37
II. More than 0.5, through 1.0	1.93
III. More than 1.0	2.37

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 District (Type 05)
I. 1.0 or Less	0.15	0.10	0.25
II. More than 1.0	0.18	0.12	0.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported	
A. FY 2011 Approved Daily Route Miles	8,300.000
B. Number of Eligible Students Transported in FY 2011	6,487.000
C. Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)	1.2790
II. To and From School Support Level	
A. Annual Route Miles (Line I.A x 180)	1,494,000.000
B. State Support Level per Route Mile (use Table I based on I.C)	\$ 2.37
C. 1. FY 2011 Annual Expenditure for Bus Tokens	\$ 0.00
2. FY 2011 Annual Expenditure for Bus Passes	\$ 0.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	\$ 3,540,780.00
III. Academic Education, Career and Technical Education, Vocational Education, and Athletic Trips Support Level	
A. Factor from Table II (based on I.C and district type)	0.120
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	\$ 424,893.60
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	1,342.000
B. Estimated Route Miles Traveled in June 2011 to Transport Pupils w/Disabilities for Extended School Year	13,236.000
C. Total Extended School Year Route Miles (IV.A + IV.B)	14,578.000
D. State Support Level per Route Mile (use Table I based on I.C)	\$ 2.37
E. Extended School Year Support Level for Pupils with Disabilities (IV.C x IV.D)	\$ 34,549.86
V. FY 2012 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	\$ 4,000,223.46
VI. Support Level Change	
A. FY 2011 Transportation Support Level	\$ 4,336,235.51
B. Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)	\$ 0.00

TRCL CALCULATION

VII. FY 2011 Transportation Revenue Control Limit	\$ 4,620,487.82
VIII. FY 2012 Transportation Revenue Control Limit	
A. Preliminary FY 2012 Transportation Revenue Control Limit (VI.B + VII)	\$ 4,620,487.82
B. 120% of FY 2012 Transportation Support Level (V x 1.20)	\$ 4,800,268.15
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.)	\$ 4,620,487.82
D. FY 2012 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ 4,620,487.82

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

TABLE TO CALCULATE CORL PER STUDENT COUNT

	<u>K-8</u>	<u>9-12</u>
I. FY 2012 Actual Student Count: .001 - 99.999		
CORL per Student Count	\$ 272.75	\$ 329.41
II. FY 2012 Actual Student Count: 100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	-
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0003	x 0.0004
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.278	+ 1.398
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 194.95	x \$ 211.29
I. CORL per Student Count	= \$ 0.00	= \$ 0.00
III. FY 2012 Actual Student Count: 500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	-
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0012	x 0.0013
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.158	+ 1.268
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 194.95	x \$ 211.29
I. CORL per Student Count	= \$ 0.00	= \$ 0.00
IV. FY 2012 Actual Student Count: 600.000 or More		
CORL per Student Count	\$ 225.76	\$ 267.94

CALCULATIONS FOR CORL

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. Capital Outlay Base			
A. FY 2012 Student Count (from Work Sheet B, line C.1 and A.4)	219.719	20,603.440	0.000
B. CORL per Student Count (from Table above)	x \$ 225.76	x \$ 225.76	x \$ 0.00
C. Capital Outlay Base (line V.A x line V.B)	= \$ 49,603.76	= \$ 4,651,432.61	= \$ 0.00
VI. Capital Outlay Growth Factor			
A. FY 2012 Student Count (from line V.A above)		20,823.159	
B. FY 2011 Student Count		÷ 21,654.946	
C. FY 2012 Capital Outlay Growth Factor (VI.A ÷ VI.B)		= 0.9616	
VII. Capital Outlay Revenue Limit			
A. Capital Outlay Base (from line V.C)	\$ 49,603.76	\$ 4,651,432.61	\$ 0.00
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x 1.0000	x 1.0000	x 1.0000
C. FY 2012 CORL (VII.A x VII.B)	= \$ 49,603.76	= \$ 4,651,432.61	= \$ 0.00
D. CORL for High School Textbooks			
1. FY 2012 Actual 9-12 Student Count (from Work Sheet B, line A.4)			0.000
2. Support Level Amount for Textbooks			x \$ 69.68
3. CORL for Textbooks (VII.D.1 x VII.D.2)			= \$ 0.00
E. 9-12 CORL			
1. FY 2012 9-12 CORL [9-12(VII.C)+VII.D.3] (to Budget, page 7, line 2.a)			= \$ 0.00
2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$
3. 9-12 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)			- \$
4. Adjusted 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)			= \$ 0.00
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)			= \$ 4,701,036.37
2. PSD and K-8 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$ 2,230,436.00
3. PSD and K-8 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)			- \$ 0.00
4. Adjusted 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)			= \$ 2,470,600.37

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

	<u>K-8</u>	<u>9-12</u>
I. FY 2012 Actual Student Count: 0.001 - 99.999		
SCA per Student Count	\$ 271.83	\$ 271.83
II. FY 2012 Actual Student Count: 100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Actual Student Count (from Work Sheet B, line A.4)	- 0.000	- 0.000
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0003	x 0.0003
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.278	+ 1.278
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 194.30	x \$ 194.30
I. SCA per Student Count	= \$ 0.00	= \$ 0.00
III. FY 2012 Actual Student Count: 500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Actual Student Count (from Work Sheet B, line A.4)	- 0.000	- 0.000
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0012	x 0.0012
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.158	+ 1.158
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 194.30	x \$ 194.30
I. SCA per Student Count	= \$ 0.00	= \$ 0.00
IV. FY 2012 Actual Student Count: 600.000 or More		
SCA per Student Count	\$ 225.00	\$ 225.00

CALCULATIONS FOR SCA

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. FY 2012 SCA			
A. FY 2012 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV for Type 03 districts)	219.719	20,603.440	0.000
B. FY 2012 SCA per Student Count (from Table above)	x \$ 225.00	x \$ 225.00	x \$ 0.00
C. FY 2012 SCA (line V.A x line V.B)	= \$ 49,436.78	= \$ 4,635,774.00	= \$ 0.00
D. Additional Assistance			
1. FY 2012 Charter School Student Count (from Work Sheet B, line A.5)		0.000	0.000
2. Assistance per Student		x \$ 1,621.97	x \$ 1,890.38
3. FY 2012 Additional Assistance (line V.D.1 x line V.D.2)		= \$ 0.00	= \$ 0.00
4. Adjustment to Additional Assistance, if applicable		- \$	- \$
5. Adjusted FY 2012 Additional Assistance (line V.D.3 - V.D.4)		= \$ 0.00	= \$ 0.00
E. PSD and K-8 SCA			
1. FY 2012 PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, page 8, line B.9)		= \$ 4,685,210.78	
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)		- \$ 4,685,210.78	
3. PSD and K-8 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)		- \$ 0.00	
4. Adjusted FY 2012 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)		= \$ 0.00	
F. 9-12 SCA			
1. FY 2012 9-12 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, page 8, line B.9)			= \$ 0.00
2. 9-12 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)			- \$
3. 9-12 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)			- \$
4. Adjusted FY 2012 9-12 SCA (to Work Sheet J, line III.A.2 or III.B.6)			= \$ 0.00

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.

	<u>PSD-8</u>	<u>9-12</u>
I. A. Total FY 2012 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	318,593	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Counts)	23,858,784	
B. Total FY 2012 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	24,177,377 <small>(I.A.1 + I.A.2)</small>	0.000 <small>(from Work Sheet B, line C.4.b)</small>
C. Total FY 2012 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		24,177,377
D. PSD-8 and 9-12 Factors (line I.B ÷ line I.C)	1.0000	0.0000
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)		\$ 96,305,561.90
B. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x line II.A)	\$ 96,305,561.90	\$ 0.00
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)	\$ 2,470,600.37 <small>(from Work Sheet H, line VII.F.4)</small>	\$ 0.00 <small>(from Work Sheet H, line VII.E.4)</small>
2. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	\$ 0.00 <small>(from Work Sheet I, line V.E.4)</small>	\$ 0.00 <small>(from Work Sheet I, line V.F.4)</small>
3. Total FY 2012 Equalization Base (II.B + III.A.1 + III.A.2)	\$ 98,776,162.27	\$ 0.00
4. 2011 Primary Assessed Valuation ÷ 100	\$ 13,225,798.74	\$
5. 2011 Salt River Project (SRP) Valuation ÷ 100	\$ 83,639.52	\$
6. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$ 29,524.48	\$
7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	\$ 13,338,962.74	\$ 0.00
8. Qualifying Tax Rate	x \$ 1.7682	x \$
9. Qualifying Levy (III.A.7 x III.A.8)	\$ 23,585,953.92	\$ 0.00
10. FY 2012 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	\$ 75,190,208.35	\$ 0.00
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	- \$ 0
12. Total FY 2012 Equal. Assistance (III.A.10 - III.A.11) (1)	\$ 75,190,208.35	\$ 0.00
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
3. Adjusted DSL/RCL (III.B.1 - III.B.2)		\$ 0.00
4. DSL/RCL PSD-8 and 9-12 Allocation	\$ 0.00 <small>(line III.B.3 x I.D)</small>	\$ 0.00 <small>[(line III.B.3 x I.D)+III.B.2]</small>
5. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	\$ 0.00 <small>(from Work Sheet H, line VII.F.4)</small>	\$ 0.00 <small>(from Work Sheet H, line VII.E.4)</small>
6. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	\$ 0.00 <small>(from Work Sheet I, line V.E.4)</small>	\$ 0.00 <small>(from Work Sheet I, line V.F.4)</small>
7. FY 2012 Equalization Base (III.B.4 + III.B.5 + III.B.6)	\$ 0.00	\$ 0.00
8. 2011 Primary Assessed Valuation ÷ 100	\$	\$
9. 2011 Salt River Project (SRP) Valuation ÷ 100	\$	\$
10. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$	\$
11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	\$ 0.00	\$ 0.00
12. Qualifying Tax Rate	x \$	x \$
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	- 0
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	

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

1.	a.	General Budget Limit (GBL) (from FY 2011 latest revised Budget, page 7, line 10)	\$ 127,123,544.00
	b.	Adjustments to the GBL from FY 2011 BUDG75 (1)	\$ (382,185.00)
	c.	Adjusted GBL	\$ 126,741,359.00
2.	a.	Budgeted M&O expenditures (from FY 2011 latest revised Budget, page 1, line 31, Total Budget Year Column)	\$ 127,123,544.00
	b.	Adjustments to the GBL (from line 1.b)	\$ (382,185.00)
	c.	Adjusted Budgeted Expenditures	\$ 126,741,359.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	\$ 126,741,359.00
4.		M&O actual expenditures	\$ 122,700,673.00
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.)	\$ 4,040,686.00

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		Unexpended
		Budget	Actual	Budget
6.	a.	Special Program Override	\$ 5,290,092.00 - \$ 5,290,092.00	= \$ 0.00
	b.	Desegregation	\$ 6,350,000.00 - \$ 6,342,929.00	= \$ 7,071.00
	c.	Tuition Out Debt Service	\$ 0.00 - \$	= \$ 0.00
	d.	Dropout Prevention Programs	\$ 0.00 - \$	= \$ 0.00
	e.	Joint Career and Technical Ed. and Voc. Ed. Center	\$ 0.00 - \$	= \$ 0.00
	f.	Career Ladder	\$ - \$	= \$ 0.00
	g.	Optional Performance Incentive Program	\$ - \$	= \$ 0.00
	h.	Performance Pay	\$ 0.00 - \$	= \$ 0.00
	i.	Total Budget Balance Deductions [Add lines 6.a through 6.h.]		= \$ 7,071.00
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)		\$ 4,033,615.00
8.	a.	FY 2011 Adjusted District Limit (RCL) from page 4 of the most recent ADE report "Basic Calculations for Equalization Assistance" APOR 55-1, available on ADE's Web site		\$ 100,602,962.03
	b.	Growth Adjustment (FY 2011 BUDG75) (1)		237,420.75
	c.	Factor of 4%	x	0.04
9.		Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]		\$ 4,033,615.31
10.		Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)		\$ 4,033,615.00
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)		\$ 0.00
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)]		\$ 4,033,615.00

(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.