

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070406000
VERSION Adopted

I certify that the Budget of Washington Elementary School District #6 District, Maricopa County for fiscal year 2017 was officially proposed by the Governing Board on June 23, 2016, 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. Average Daily Membership:				2. Tax Rates:		
	2015 ADM	Prior Yr. 2016 ADM	Budget Yr. 2017 ADM		Prior FY	Estimated Budget FY
Attending	21,882.026	22,055.631	22,164.810	Primary Rate	2.8248	2.8709
				Secondary Rate*	2.9628	2.8539

* 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. §15-393(F).

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.			
Maintenance & Operation	148,540,145	GBL	148,540,145
Classroom Site	8,616,687	CSFBL	8,616,686
Unrestricted Capital Outlay	9,523,320	UCBL	9,523,320

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	47,875,853	52,800,771	1,463,932	1,102,000	49,339,785	53,902,771	9.2%
2000 Support Services							
2100 Students	4,156,000	4,770,000	92,000	23,000	4,248,000	4,793,000	12.8%
2200 Instructional Staff	2,910,580	3,513,000	532,000	318,000	3,442,580	3,831,000	11.3%
2300, 2400, 2500 Administration	12,761,590	13,743,000	1,275,094	954,000	14,036,684	14,697,000	4.7%
2600 Oper./Maint. of Plant	8,336,000	9,336,000	9,990,000	9,597,000	18,326,000	18,933,000	3.3%
2900 Other	0	3,000	0	0	0	3,000	--
3000 Oper. of Noninstructional Services	317,000	472,000	83,000	83,000	400,000	555,000	38.8%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	305,000	341,000	3,000	2,500	308,000	343,500	11.5%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	76,662,023	84,978,771	13,439,026	12,079,500	90,101,049	97,058,271	7.7%
200 Special Education							
1000 Instruction	13,624,000	17,723,000	7,463,000	5,019,000	21,087,000	22,742,000	7.8%
2000 Support Services							
2100 Students	9,468,000	11,038,000	1,078,090	484,000	10,546,090	11,522,000	9.3%
2200 Instructional Staff	423,000	443,000	90,000	62,000	513,000	505,000	-1.6%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
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	23,515,000	29,204,000	8,631,090	5,565,000	32,146,090	34,769,000	8.2%
400 Pupil Transportation	6,072,000	7,059,000	2,555,100	2,278,000	8,627,100	9,337,000	8.2%
510 Desegregation	6,201,111	5,956,794	148,889	43,206	6,350,000	6,000,000	-5.5%
520 Special K-3 Program Override	0	0	0	0	0	0	0.0%
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%
550 K-3 Reading Program	1,337,000	1,375,874	0	0	1,337,000	1,375,874	2.9%
TOTAL EXPENDITURES	113,787,134	128,574,439	24,774,105	19,965,706	138,561,239	148,540,145	7.2%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	138,561,239	148,540,145	9,978,906	7.2%
Instructional Improvement	1,753,000	1,900,000	147,000	8.4%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	8,793,449	8,616,687	(176,762)	-2.0%
Federal Projects	26,810,900	27,210,000	399,100	1.5%
State Projects	200,000	200,000	0	0.0%
Unrestricted Capital Outlay	10,161,964	9,523,320	(638,644)	-6.3%
New School Facilities	0	0	0	0.0%
Adjacent Ways	15,639	15,661	22	0.1%
Debt Service	16,500,000	16,500,000	0	0.0%
School Plant Fund	418,000	175,000	(243,000)	-58.1%
Auxiliary Operations	1,200,000	1,300,000	100,000	8.3%
Bond Building	29,803,000	17,519,129	(12,283,871)	-41.2%
Food Service	22,475,750	23,652,276	1,176,526	5.2%
Other	57,457,876	56,455,400	(1,002,476)	-1.7%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	30,666,337	32,985,000
Gifted Education	1,312,183	1,602,000
Remedial Education	167,570	182,000
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
TOTAL	32,146,090	34,769,000

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	68	1 to 326.0
Teachers	1,433	1 to 15.5
Other	45	1 to 492.6
Subtotal	1,546	1 to 14.3
Classified --		
Managers, Supervisors, Directors	116	1 to 191.1
Teachers Aides	527	1 to 42.1
Other	966	1 to 22.9
Subtotal	1,609	1 to 13.8
TOTAL	3,155	1 to 7.0
Special Education --		
Teacher	312	1 to 10.8
Staff	375	1 to 9.0



FY 2017
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2017 was

Proposed	June 23, 2016
Adopted	July 14, 2016
Revised	

Date

	President
	Vice President
	Member
	Member
	Member
SIGNED	SIGNED

The budget file(s) for FY 2017 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

Dr. Paul H. Stanton

Cathy Thompson

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

David Velazquez

Telephone: 602-347-3506

E-mail: david.velazquez@wedschools.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016		\$ 268,528,544
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)		
Local	1000	\$ 28,022,000
Intermediate	2000	\$ 9,778,000
State	3000	\$ 93,676,387
Federal	4000	\$ 44,210,000
TOTAL		\$ 175,686,387

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

	Prior FY 2016	Est. Budget FY 2017
Primary Tax Rate:	2.8248	2.8709
Secondary Tax Rates:		
M&O Override	1.4907	1.5216
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds	1.1844	0.1674
Class B Bonds	0.2877	1.1649
JTED		
Total Secondary Tax Rate	2.9628	2.8539

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ 148,540,145
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ 9,523,320
3. Subtotal (line A.1 + A.2)	\$ 158,063,465
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ 27,210,000
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ 0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ 185,273,465

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ 148,540,145
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ 9,523,320
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ 158,063,465

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
		Prior FY	Budget FY						Prior FY 2016	Budget FY 2017		
		100 Regular Education										
1000 Instruction	1.	955.03	939.78	39,292,363	13,508,408	138,000	964,000	0	49,339,785	53,902,771	9.2%	1.
2000 Support Services												
2100 Students	2.	93.21	96.08	3,497,000	1,273,000	7,000	15,000	1,000	4,248,000	4,793,000	12.8%	2.
2200 Instructional Staff	3.	60.56	61.06	2,610,000	903,000	294,000	23,000	1,000	3,442,580	3,831,000	11.3%	3.
2300 General Administration	4.	17.30	16.30	960,000	249,000	350,000	23,000	15,000	1,783,000	1,597,000	-10.4%	4.
2400 School Administration	5.	122.48	123.55	6,547,000	2,035,000	53,000	26,000	3,000	8,042,094	8,664,000	7.7%	5.
2500 Central Services	6.	54.80	55.80	3,016,000	936,000	368,000	104,000	12,000	4,211,590	4,436,000	5.3%	6.
2600 Operation & Maintenance of Plant	7.	239.63	239.73	6,773,000	2,563,000	4,025,000	5,559,000	13,000	18,326,000	18,933,000	3.3%	7.
2900 Other	8.	0.00	0.00	2,000	1,000	0	0	0	0	3,000	--	8.
3000 Operation of Noninstructional Services	9.	9.90	9.60	344,000	128,000	8,000	75,000	0	400,000	555,000	38.8%	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	274,000	67,000	0	2,500	0	308,000	343,500	11.5%	11.
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	1,552.91	1,541.90	63,315,363	21,663,408	5,243,000	6,791,500	45,000	90,101,049	97,058,271	7.7%	14.
200 Special Education												
1000 Instruction	15.	430.61	426.09	12,494,000	5,229,000	4,920,000	99,000	0	21,087,000	22,742,000	7.8%	15.
2000 Support Services												
2100 Students	16.	132.91	134.81	8,489,000	2,549,000	401,000	83,000	0	10,546,090	11,522,000	9.3%	16.
2200 Instructional Staff	17.	3.30	4.50	343,000	100,000	52,000	9,000	1,000	513,000	505,000	-1.6%	17.
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	566.82	565.40	21,326,000	7,878,000	5,373,000	191,000	1,000	32,146,090	34,769,000	8.2%	24.
400 Pupil Transportation	25.	185.04	184.13	4,860,000	2,199,000	871,000	1,401,000	6,000	8,627,100	9,337,000	8.2%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	132.23	123.52	4,394,581	1,562,213	24,006	19,200	0	6,350,000	6,000,000	-5.5%	26.
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	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 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
550 K-3 Reading Program	30.	28.34	28.04	1,144,886	230,988	0	0	0	1,337,000	1,375,874	2.9%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	2,465.34	2,442.99	95,040,830	33,533,609	11,511,006	8,402,700	52,000	138,561,239	148,540,145	7.2%	31.

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

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

(A.R.S. §§ 15-761 and 15-903)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technical Education
- 7. Career Education
- 8. Total (lines 1 through 7. Must equal total of line 24, page 1)

	Prior FY	Budget FY
1.	30,666,337	32,985,000
2.	1,312,183	1,602,000
3.	167,570	182,000
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	32,146,090	34,769,000

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 11
 Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,547.65	1,545.87

34,769,000
 34769000
 0
 0

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 47,000
All Funds - Federal	6330	<u>0</u>

FY 2017 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.

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 472,000
 (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))

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
						Prior FY 2016	Budget FY 2017	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Instruction	1,039,000	213,088				1,328,992	1,252,088	-5.8%
2100 Support Services - Students	28,000	6,000				38,000	34,000	-10.5%
2200 Support Services - Instructional Staff	27,000	6,000				33,000	33,000	0.0%
Program 100 Subtotal (lines 1-3)	1,094,000	225,088				1,399,992	1,319,088	-5.8%
200 Special Education								
1000 Instruction	205,000	42,000				260,000	247,000	-5.0%
2100 Support Services - Students	9,000	2,000				12,000	11,000	-8.3%
2200 Support Services - Instructional Staff	6,000	2,000				4,000	8,000	100.0%
Program 200 Subtotal (lines 5-7)	220,000	46,000				276,000	266,000	-3.6%
Other Programs (Specify) _510 Deseg_____								
1000 Instruction	119,000	24,000				121,000	143,000	18.2%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	2,000	1,000				1,000	3,000	200.0%
Other Programs Subtotal (lines 9-11)	121,000	25,000				122,000	146,000	19.7%
Total Expenditures (lines 4, 8, and 12)	1,435,000	296,088				1,797,992	1,731,088	-3.7%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	2,024,000	405,231				2,434,000	2,429,231	-0.2%
2100 Support Services - Students	46,000	10,000				53,000	56,000	5.7%
2200 Support Services - Instructional Staff	92,000	19,000				105,484	111,000	5.2%
Program 100 Subtotal (lines 14-16)	2,162,000	434,231				2,592,484	2,596,231	0.1%
200 Special Education								
1000 Instruction	449,000	91,000				512,000	540,000	5.5%
2100 Support Services - Students	14,000	3,000				17,000	17,000	0.0%
2200 Support Services - Instructional Staff	4,000	1,000				4,000	5,000	25.0%
Program 200 Subtotal (lines 18-20)	467,000	95,000				533,000	562,000	5.4%
Other Programs (Specify) ___510 Deseg_____								
1000 Instruction	218,000	44,000				271,000	262,000	-3.3%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	2,000	1,000				3,000	3,000	0.0%
Other Programs Subtotal (lines 22-24)	220,000	45,000				274,000	265,000	-3.3%
Total Expenditures (lines 17, 21, and 25)	2,849,000	574,231				3,399,484	3,423,231	0.7%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	2,088,000	426,368	0	0		2,697,473	2,514,368	-6.8%
2100 Support Services - Students	56,000	12,000	0	0		72,000	68,000	-5.6%
2200 Support Services - Instructional Staff	53,000	10,000	0	0		60,000	63,000	5.0%
Program 100 Subtotal (lines 27-29)	2,197,000	448,368	0	0		2,829,473	2,645,368	-6.5%
200 Special Education								
1000 Instruction	409,000	83,000	0	0		515,000	492,000	-4.5%
2100 Support Services - Students	18,000	4,000	0	0		24,000	22,000	-8.3%
2200 Support Services - Instructional Staff	11,000	2,000	0	0		2,500	13,000	420.0%
Program 200 Subtotal (lines 31-33)	438,000	89,000	0	0		541,500	527,000	-2.7%
530 Dropout Prevention Programs								
1000 Instruction	0	0	0	0		0	0	0.0%
Other Programs (Specify) __510 Deseg_____								
1000 Instruction	237,000	48,000	0	0		222,000	285,000	28.4%
2100, 2200 Support Serv. Students & Instructional Staff	4,000	1,000	0	0		3,000	5,000	66.7%
Other Programs Subtotal (lines 36-37)	241,000	49,000	0	0		225,000	290,000	28.9%
Total Expenditures (lines 30, 34, 35, and 38)	2,876,000	586,368	0	0		3,595,973	3,462,368	-3.7%
Total Classroom Site Funds (lines 13, 26, and 39)	7,160,000	1,456,687	0	0	0	8,793,449	8,616,687	-2.0%

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2016	Budget FY 2017	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	1,631,334	5,343,712			0	5,281,000	6,975,046	32.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	0				0	83,000	0	-100.0%
2300, 2400, 2500, 2900 Administration	4.	0		386,349		0	0	545,000	386,349	-29.1%
2600 Operation & Maintenance of Plant	5.	0		88,000		0	0	200,000	88,000	-56.0%
2700 Student Transportation	6.	0		658,117		0	0	1,000,000	658,117	-34.2%
3000 Operation of Noninstructional Services (5)	7.	0				0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0				237,732	0	1,251,964	237,732	-81.0%
5000 Debt Service	9.				1,122,519	55,557		1,801,000	1,178,076	-34.6%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,631,334	6,476,178	1,122,519	55,557	237,732	10,161,964	9,523,320	-6.3%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount 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
6641 Library Books	\$ <u> -</u>
6642 Textbooks	<u> 1,250,000</u>
6643 Instructional Aids	<u> 381,334</u>
673X Furniture and Equipment	<u> 178,706</u>
673X Vehicles	<u> 603,000</u>
673X Tech Hardware & Software	<u> 353,715</u>

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

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 1,122,519 , and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 55,557 , and interest on bonds of _____.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	10,161,964	9,523,320	29,803,000	17,519,129	0	0	15,639	15,661	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0		0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0		0	3.
6450 Construction Services	4.	260,000	98,015	23,480,000	13,678,584	0	0		0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0		0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0		0	6.
673X Furniture and Equipment	7.	400,000	178,706	36,000	36,000	0	0		0	7.
673X Vehicles	8.	384,000	603,000	0	0	0	0		0	8.
673X Technology Hardware & Software	9.	720,000	353,715	50,000	50,000	0	0		0	9.
6831, 6832 Redemption of Principal	10.	1,661,000	1,122,519	0	0	0	0		0	10.
6841, 6842, 6850 Interest	11.	140,000	55,557	0	0	0	0		0	11.
Total (lines 2-11)	12.	3,565,000	2,411,512	23,566,000	13,764,584	0	0		0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	260,000	237,732	16,165,000	13,272,400				0	13.
New Construction	14.	0	0	7,401,000	492,184	0	0		0	14.
Other	15.	3,305,000	2,173,780	0	0	0	0		0	15.
Total (lines 13-15, must equal line 12)	16.	3,565,000	2,411,512	23,566,000	13,764,584	0	0		0	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	167.64	177.83	10,456,000	10,500,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	8.25	6.20	1,063,000	1,070,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	4.46	2.50	2,505,000	2,510,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	8.43	8.18	700,500	700,000	5.
6.	200 ESEA Title VII - Indian Education	6000	3.00	2.54	141,000	145,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	109.85	109.55	5,475,000	5,500,000	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.70	0.70	85,400	85,000	13.
14.	290 Medicaid Reimbursement	6000	18.78	11.18	2,435,000	2,450,000	14.
15.	374 E-Rate	6000	0.00	0.00	2,750,000	2,750,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	5.20	14.79	1,200,000	1,500,000	17.
18.	Total Federal Project Funds (lines 1-17)		326.31	333.47	26,810,900	27,210,000	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	0	0	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0.00	0	0	25.
26.	460 Environmental Special Plate	6000	0.00	0.00	0	0	26.
27.	465-499 Other State Projects	6000	3.00	3.00	200,000	200,000	27.
28.	Total State Project Funds (lines 19-27)		3.00	3.00	200,000	200,000	28.
29.	Total Special Projects (lines 18 and 28)		329.31	336.47	27,010,900	27,410,000	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	0	0	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	400,000	600,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	1,353,000	1,300,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		1,753,000	1,900,000	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	30,000	30,000	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	418,000	175,000	4.
5.	510 Food Service	6000	22,475,750	23,652,276	5.
6.	515 Civic Center	6000	324,000	240,000	6.
7.	520 Community School	6000	4,040,000	4,000,000	7.
8.	525 Auxiliary Operations	6000	1,200,000	1,300,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,110,000	1,130,000	9.
10.	530 Gifts and Donations	6000	1,035,000	1,030,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	22,400	5,000	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	2,000	2,000	14.
15.	555 Textbooks	6000	60,000	58,000	15.
16.	565 Litigation Recovery	6000	2,500	2,400	16.
17.	570 Indirect Costs	6000	2,840,000	2,500,000	17.
18.	575 Unemployment Insurance	6000	0	0	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	20,000	18,000	21.
22.	595 Advertisement	6000	25,000	35,000	22.
23.	596 Joint Technical Education	6000	0	0	23.
24.	620 Adjacent Ways	6000	15,639	15,661	24.
25.	639 Impact Aid Revenue Bond Building	6000	0	0	25.
26.	650 Gifts and Donations-Capital	6000	2,976	0	26.
27.	660 Condemnation	6000	0	0	27.
28.	665 Energy and Water Savings	6000	1,500,000	1,000,000	28.
29.	686 Emergency Deficiencies Correction	6000	0	5,000	29.
30.	691 Building Renewal Grant	6000	0	0	30.
31.	700 Debt Service	6000	16,500,000	16,500,000	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	32.
33.	Other __850 St Activ, 902-Alt Fuel, 745 - TANS_	6000	13,000,000	13,000,000	33.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance (951,952,953)	6000	28,700,000	29,000,000	1.
2.	955 Intergovernmental Agreements	6000	4,220,000	4,000,000	2.
3.	9__ OPEB	6000	0	0	3.
4.	9__ Printing Services 954 _____	6000	524,000	400,000	4.

(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 2017 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 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ <u>117,244,046</u>		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$ <u>117,244,046</u>	\$ <u>116,544,046</u>	\$ <u>700,000</u>
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>9,941,796</u>		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>8,500,236</u>		
(c) Adjusted DAA	\$ <u>1,441,560</u>		<u>1,441,560</u>
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		<u>17,586,607</u>	
* (b) Unrestricted Capital Outlay			
* (c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		<u>100,000</u>	
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)		<u>6,000,000</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 9) (A.R.S. §15-943.01)		<u>7,875,775</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2015 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O		<u>(520,000)</u>	
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §§2 and 6)		<u>953,717</u>	
11. FY 2017 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ <u><u>148,540,145</u></u>	
12. 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>2,141,560</u></u>

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

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2016 Unrestricted Capital Budget Limit (UCBL) (from FY 2016 latest revised Budget, page 8, line A.12)	\$	<u>10,161,964</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 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>10,161,964</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>10,161,964</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>10,161,964</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>2,794,730</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>7,367,234</u>
8. Interest Earned in Fund 610 in FY 2016	\$	<u>14,526</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 2017 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:	\$	<u>0</u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2016 BUDG75)	\$	<u>0</u>
(c) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$	<u>0</u>
(d) ADM/Transportation Audit Adjustment	\$	<u>0</u>
(e) Other:	\$	<u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>2,141,560</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u><u>9,523,320</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	1,797,992	3,399,484	3,595,973	8,793,449
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,755,680	3,354,748	3,511,358	8,621,786
3. Unexpended Budget Balance (line B.1 minus B.2)	42,312	44,736	84,615	171,663
4. Interest Earned in the Classroom Site Fund in FY 2016	2,343	5,629	4,887	12,859
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,686,433	3,372,866	3,372,866	8,432,164
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)	0	0	0	0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	<u>1,731,088</u>	<u>3,423,231</u>	<u>3,462,368</u>	<u>8,616,686</u>

- (1) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.

FY 2017 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2017 Truth in Taxation Base Limit (from FY 2016 TNT work sheet, line 3 + line 11)	\$ 6,350,000	
2.	Deduction for discontinued programs	<u>350,000</u>	
3.	Adjusted FY 2017 TNT Base Limit	<u><u>6,000,000</u></u>	

**Primary Property Tax Rate
Related to Budgeted
Expenditures**

FY 2017 Budgeted Expenditures

4.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)	\$ 6,000,000	<u>0.0052</u>
5.	Dropout Prevention (from page 1, line 28)	<u>0</u>	<u>0.0000</u>
6.	Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 20 and Supplement page 2, line 32)	<u>0</u>	<u>0.0000</u>
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$ <u>0</u>	<u>0.0000</u>

Adjustments for FY 2016 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center		
a.	FY 2016 Total Actual Expenditures for programs above	\$ <u>5,904,740</u>	
b.	Sum of FY 2016 original budget amounts for programs above (from FY 2016 TNT work sheet, sum of lines 4, 5, and 6)	<u>6,350,000</u>	
c.	Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$ <u>(445,260)</u>	
9.	Small School Adjustment		
a.	FY 2016 final budget for Small School Adjustment	\$ _____	
b.	FY 2016 original budget for Small School Adjustment (from FY 2016 TNT work sheet, line 7)	\$ <u>0</u>	
c.	Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$ <u>0</u>	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	\$ <u><u>5,554,740</u></u>	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)	\$ <u><u>0</u></u>	
12.	Amount to be Levied in FY 2017 for Adjacent Ways pursuant to A.R.S. §15-995 (1)	\$ <u>0</u>	<u>0.0000</u>
13.	Amount to be Levied in FY 2017 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$ <u>0</u>	<u>0.0000</u>

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$ <u>0</u>	
B.1.	Current Assessed Value	\$ <u>1,142,985,708</u>	
B.2.	(Line 3 divided by line B.1) x \$10,000	\$ <u>52.4941 (2)</u>	
C.1.	Sum of lines 3, 11, 12, and 13	\$ <u>6,000,000</u>	
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$ <u>52.4941 (2)</u>	

- (1) If an amount on line 11, 12, or 13 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.
- (2) \$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.



**BUDGET WORK SHEETS
FOR FISCAL YEAR 2017**

	WORK SHEET TITLE	PAGE
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.	District Additional Assistance High School Student Count (Type 03)	6
H.	District Additional Assistance	7
J.	Equalization Base and Assistance	8
K.	Small School Adjustment Phase Down Limit	9
K2.	Maximum Small School Adjustment Override	10
L.	Impact Aid Fund (ESEA, Title VIII)	11
M.	Maintenance and Operation Fund Budget Balance Carryforward	12
O.	Tuition Out for High School Students	13
S.	Equalization Assistance for an Accommodation School	14

B. WORK SHEET FOR FY 2017 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS
 (A.R.S. §15-943, as amended by Laws 2016, Ch. 124, §17)

A. Unweighted Student Count

All Districts must complete lines A.1 through A.8 below.

Beginning with FY 2017, districts will use estimated current year counts (line A.4) to calculate the Base Support Level. However, in FY 2017 only, declining districts will use the prior year counts (line A.8) to calculate the total Base Support Level and one-time backfill monies in accordance with Laws 2016, Ch. 117, §141. All districts will use prior year counts (line A.8) on Work Sheet H to calculate DAA in accordance with A.R.S. §15-961.

Current Year ADM (A.R.S. §15-943)

	PSD	K-8	9-12	TOTAL
1. FY 2017 Estimated Non-AOI Student Count	219.800	21,945.010		22,164.810
2. FY 2017 Estimated AOI Full-Time Student Count				0.000
3. FY 2017 Estimated AOI Part-Time Student Count				0.000
4. Total FY 2017 Estimated Student Count	219.800	21,945.010	0.000	22,164.810
Prior Year ADM (A.R.S. §15-901)				
5. FY 2017 Non-AOI Student Count 2016 ADM	219.800	21,835.831		22,055.631
6. FY 2017 AOI Full-Time Student Count 2016 ADM				0.000
7. FY 2017 AOI Part-Time Student Count 2016 ADM				0.000
8. Total FY 2017 Student Count 2016 ADM	219.800	21,835.831	0.000	22,055.631

Not declining
Use line 4 amounts for calculations in Section B.

B. 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 (from line A.4) 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
Student Count (from line A.4)	-			
Difference	=			
Weight Adjustment Factor	x 0.0005	0.0005	0.0003	0.0004
Support Level Weight Increase	=			
Support Level Weight	+ 1.358	1.468	1.278	1.398
Adjusted Support Level Weight	=			
Student Count 500.000-599.999				
Student Count Constant	600.000	600.000	600.000	600.000
Student Count (from line A.4)	-			
Difference	=			
Weight Adjustment Factor	x 0.0020	0.0020	0.0012	0.0013
Support Level Weight Increase	=			
Support Level Weight	+ 1.158	1.268	1.158	1.268
Adjusted Support Level Weight	=			
Student Count 600.00 or More (from line A.4) 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

Section A student count multiplied by Section B support level weight.

	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count	Section B Support Level Weight	Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
1. PSD	219.800			x 1.450	= 318.710		
2. K-8	21,945.010	0.000	0.000	x 1.158	= 25,412.322	0.000	0.000
3. 9-12	0.000	0.000	0.000	x	= 0.000	0.000	0.000
4. Total Student Count	22,164.810	0.000	0.000		25,731.032	0.000	0.000

C. WORK SHEET FOR FY 2017 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)
 (A.R.S. §§15-808, 15-943, as amended by Laws 2016, Ch. 124, §17, and 15-944.E)

WEIGHTED STUDENT COUNT

I. A. FY 2017 Non-AOI Student Count (from Work Sheet B, line C.4)

Non-AOI Student Count	Support Level Weight	=	Non-AOI Weighted Student Count
22,164.810			25,731.032

B. Student Count Add-ons

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

31.850	x	4.771	=	151.956
9,344.191	x	0.060	=	560.651
9,344.191	x	0.040	=	373.768
2,800.000	x	0.115	=	322.000
82.938	x	6.024	=	499.619
214.652	x	5.833	=	1,252.065
24.290	x	7.947	=	193.033
12.910	x	3.158	=	40.770
36.140	x	6.773	=	244.776
51.435	x	3.595	=	184.909
2,746.457	x	0.003	=	8.239
78.335	x	4.822	=	377.731
70.830	x	4.421	=	313.139
18.275	x	4.806	=	87.830
24,856.494				4,610.486
				30,341.518
				(I.A + I.B.15, this column)

II. FY 2017 Non-AOI Weighted Student Count

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

III. FY 2017 AOI FT Weighted Student Count (from Work Sheet C2, line II)

IV. FY 2017 AOI PT Weighted Student Count (from Work Sheet C2, line IV)

CALCULATION OF FY 2017 BSL AND BRCL

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

VI. A. Base Level Amount **\$3,635.64** - To include Teacher Compensation, use Base Level of **\$3,681.09**
 (A.R.S. §§15-901, as amended by Laws 2016, Ch. 124, §14, and 15-952)

B. Increase for 200 Days of Instruction (line VI.C x 5%) (A.R.S. §15-902.04) Check here to calculate.

C. Adjusted FY 2017 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 2015 Nonfederal Audit Service Actual Expenditures (2) \$ _____ x 1.00 = \$ 0.00

XIII. Incremental Monies for Districts that Operated DSCS in FY 2016 (Laws 2016, Ch. 124, §41 and Ch. 117, §37) \$ 0.00

XIV. FY 2017 BSL and BRCL (sum lines IX through XIII) (to Work Sheet E, line I) \$ 111,689,858.49

30,341.518
\$ 3,681.09
\$ 0.00
\$ 3,681.09
\$ 111,689,858.49
1.0000
\$ 111,689,858.49
\$ 0.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 111,689,858.49

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (1)

K-3	\$ 2,063,806.79
K-3 Reading	\$ 1,375,873.65

(1) Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241 and Laws 2015, Ch. 76, §1, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, or a successor test, will receive monies for this weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211

(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.

Enter the FY 2015 **nonfederal** audit expenditures on line XII.

Enter the FY 2015 **federal** audit expenditures from all funds to the right (should agree to FY 2015 AFR).

\$ 0.00

Enter the **total** FY 2015 audit expenditures from all funds to the right.

\$ 37,795.00

Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's reports to ASBO and GFOA for certification or for the preparation of the Meritorious Budget Award application to ASBO) in the amounts reported on Line XII or in this footnote.

D. WORK SHEET FOR FY 2017 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2016, Ch. 124, §19, 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 2017 State Support Level per Route Mile
I. 0.5 or Less	2.56
II. More than 0.5, through 1.0	2.09
III. More than 1.0	2.56

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 2016 Approved Daily Route Miles		9,091.000
B. Number of Eligible Students Transported in FY 2016		6,238.000
C. Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)		1.457
II. To and From School Support Level		
A. Annual Route Miles (Line I.A x 180 or 200, as applicable)	<input type="checkbox"/> Check here if approved for 200 Days of Instruction	1,636,380.000
B. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.56
C. 1. FY 2016 Annual Expenditure for Bus Tokens		\$ 0.00
2. FY 2016 Annual Expenditure for Bus Passes		\$ 2,428.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]		\$ 4,191,560.80
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)		\$ 502,695.94
IV. Extended School Year Support Level for Pupils with Disabilities		
A. Actual Route Miles traveled in July and August 2015 to Transport Pupils w/Disabilities for Extended School Year		12,203.000
B. Estimated Route Miles Traveled in June 2016 to Transport Pupils w/Disabilities for Extended School Year		12,200.000
C. Total Extended School Year Route Miles (IV.A + IV.B)		24,403.000
D. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.56
E. Extended School Year Support Level for Pupils with Disabilities (IV.C x IV.D)		\$ 62,471.68
V. FY 2017 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)		\$ 4,756,728.42
VI. Support Level Change		
A. FY 2016 Transportation Support Level		\$ 4,653,465.53
B. Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)		\$ 103,262.89

TRCL CALCULATION

VII. FY 2016 Transportation Revenue Control Limit	\$ 5,450,924.55
VIII. FY 2017 Transportation Revenue Control Limit	
A. Preliminary FY 2017 Transportation Revenue Control Limit (VI.B + VII)	\$ 5,554,187.44
B. 120% of FY 2017 Transportation Support Level (V x 1.20)	\$ 5,708,074.10
C. Adjusted FY 2017 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	\$ 5,554,187.44
D. FY 2017 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ 5,554,187.44

E. WORK SHEET FOR FY 2017 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)

CALCULATION OF THE DSL

I. FY 2017 Base Support Level/Base Revenue Control Limit (from Work Sheet C, line XIV)	<u>\$ 111,689,858.49</u>
II. Tuition Out for High School Students (from Work Sheet 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>\$ 0.00</u>
III. FY 2017 Transportation Support Level (from Work Sheet D, line V)	<u>\$ 4,756,728.42</u>
IV. FY 2017 District Support Level (sum of lines I through III)	<u>\$ 116,446,586.91</u>

CALCULATION OF THE RCL

V. FY 2017 Base Support Level/Base Revenue Control Limit (from line I above)	<u>\$ 111,689,858.49</u>
VI. Tuition Out for High School Students (from Work Sheet 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>\$ 0.00</u>
VII. FY 2017 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	<u>\$ 5,554,187.44</u>
VIII. FY 2017 Revenue Control Limit (sum of lines V through VII) [to Budget, page 7, line 1(a)]	<u>\$ 117,244,045.93</u>

F. WORK SHEET FOR FY 2017 CONSOLIDATION/UNIFICATION ASSISTANCE (A.R.S. §§15-912 and 15-912.01)

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	<u>_____</u>
II. FY 2017 District Support Level (line I + Work Sheet E, line IV)	<u>\$ 0.00</u>
III. FY 2017 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, page 7, line 1(a)]	<u>\$ 0.00</u>

G. WORK SHEET FOR FY 2017 DISTRICT ADDITIONAL ASSISTANCE HIGH SCHOOL STUDENT COUNT FOR COMMON SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03) (A.R.S. §15-951.C)

I. High School Student Count Tuitioned Out (from Work Sheet O, line 6)	<u>0.000</u>
II. High School Student Count Transported by District of Residence to District of Attendance	<u>_____</u>
III. 50% of High School Student Count Transported by District of Residence to District of Attendance (Line II x .5) (to Work Sheet H, line V.A column 9-12)	<u>0.000</u>

H. WORK SHEET FOR FY 2017 DISTRICT ADDITIONAL ASSISTANCE (DAA)

(A.R.S. §§ 15-951.C, 15-961, as amended by Laws 2016, Ch. 124, §22, 15-962.01, and 15-963.B, and Laws 2016, Ch. 124, §§35 and 36)

TABLE TO CALCULATE DAA PER STUDENT COUNT

	<u>K-8</u>	<u>9-12</u>
I. Student Count: .001 - 99.999		
DAA per Student Count	\$ 544.58	\$ 601.24
II. Student Count: 100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Student Count (from Work Sheet B, line A.8 and Work Sheet G, line II for type 03 districts)	- 0.000	- 0.000
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 \$ 389.25	x \$ 405.59
I. DAA per Student Count	= \$ 0.00	= \$ 0.00
III. Student Count: 500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Student Count (from Work Sheet B, line A.8 and Work Sheet G, line II for type 03 districts)	- 0.000	- 0.000
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 \$ 389.25	x \$ 405.59
I. DAA per Student Count	= \$ 0.00	= \$ 0.00
IV. Student Count: 600.000 or More & JTED		
DAA per Student Count	\$ 450.76	\$ 492.94

CALCULATIONS FOR DAA

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. District Additional Assistance Base			
A. FY 2017 Student Count 2016 ADM (from Work Sheet B, line A.8 and Work Sheet G, line III for type 03 districts)	219.800	21,835.831	0.000
B. DAA per Student Count (from Table above)	x \$ 450.76	x \$ 450.76	x \$ 0.00
C. DAA Base (line V.A x line V.B)	= \$ 99,077.05	= \$ 9,842,719.18	= \$ 0.00
VI. District Additional Assistance Growth Factor			
A. FY 2017 Student Count 2016 ADM (from Work Sheet B, line A.8 and Work Sheet G, line II for type 03 districts)		22,055.631	
B. FY 2016 Student Count (2015 ADM)		÷ 21,882.026	
C. FY 2017 DAA Growth Factor (VI.A ÷ VI.B)		= 1.0079	
VII. Adjusted District Additional Assistance			
A. DAA Base (from line V.C)	\$ 99,077.05	\$ 9,842,719.18	\$ 0.00
B. Adjusted Growth Factor (if line VI.C is < or = 1.05, use 1.0, if > 1.05, use 1 plus 50% of the increase)	x 1.0000	x 1.0000	x 1.0000
C. FY 2017 DAA (VII.A x VII.B)	= \$ 99,077.05	= \$ 9,842,719.18	= \$ 0.00
D. DAA for High School Textbooks			
1. FY 2017 9-12 Student Count 2016 ADM (from Work Sheet B, line A.8)			0.000
2. Support Level Amount for Textbooks			x \$ 69.68
3. DAA for Textbooks (VII.D.1 x VII.D.2)			= \$ 0.00
E. 9-12 DAA (including capital transportation adjustment from line VII.G below)			
1. FY 2017 9-12 DAA (9-12 lines VII.C + VII.D.3) (to Budget, page 7, line 2.a)			= \$ 0.00
2. 9-12 DAA Capital Transportation (line VII.G) & State Budget Reductions Adjustments (to Budget, page 7, line 2.b)			- \$ 0.00
3. Adjusted FY 2017 9-12 DAA (VII.E.1-VII.E.2) (to Work Sheet J, line II.E)			= \$ 0.00
F. PSD and K-8 DAA (including capital transportation adjustment from line VII.G below)			
1. FY 2017 PSD and K-8 DAA (PSD and K-8 line VII.C) (to Budget, page 7, line 2.a)			= \$ 9,941,796.23
2. PSD and K-8 DAA Capital Transportation (line VII.G) & State Budget Reduction Adjustments (to Budget, page 7, line 2.b)			- \$ 8,500,235.78
3. Adjusted FY 2017 PSD and K-8 DAA (VII.F.1-VII.F.2) (to Work Sheet J, line II.E)			= \$ 1,441,560.45
G. Capital Transportation Adjustment A.R.S. §15-963.B	\$	\$	\$

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §§15-971.A and .B and 15-992)

	<u>PSD-8</u>	<u>9-12</u>
I. A. Total FY 2017 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	318.710	
2. K-8 (from Work Sheet B, line C.2, Total Non-AOI and AOI Counts)	25,412.322	
B. Total FY 2017 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	25,731.032 <small>(I.A.1 + I.A.2)</small>	0.000 <small>(from Work Sheet B, line C.3)</small>
C. Total FY 2017 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		25,731.032
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)	\$ 116,446,586.91	
B. Tuition Out for High School Students (from Work Sheet E, line II or VI)	- \$ 0.00	
C. Adjusted DSL/RCL (II.A - II.B)	\$ 116,446,586.91	
D. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x II.C)	\$ 116,446,586.91	\$ 0.00
E. Adjusted FY 2017 District Additional Assistance (from Work Sheet H)	\$ 1,441,560.45 <small>(from Work Sheet H, line VII.F.3)</small>	\$ 0.00 <small>(from Work Sheet H, line VII.E.3)</small>
F. Tuition Out for High School Students (Type 03 Districts Only) (from Work Sheet E, line II or VI)		\$ 0.00
G. FY 2017 Equalization Base (II.D + II.E (+ 9-12 II.F for Type 03 only))	\$ 117,888,147.36	\$ 0.00
III. A. 2016 Primary Assessed Valuation ÷ 100	\$ 11,429,857.08	\$
B. 2016 Salt River Project (SRP) Valuation ÷ 100	\$ 96,351.92	\$
C. 2016 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$ 0.00	\$
D. TOTAL Valuation (III.A + III.B + III.C)	\$ 11,526,209.00	\$ 0.00
E. Qualifying Tax Rate	x \$ 2.0793	x \$ 2.0793
F. Qualifying Levy (III.D x III.E)	\$ 23,966,446.37	\$ 0.00
G. FY 2017 Equalization Assistance (II.G - III.F) (1)	\$ 93,921,700.99	\$ 0.00
IV. Additional Tax in Districts Ineligible for Equalization Assistance, Amount to be Levied and Paid to the State (50% of line III.F - II.G)	\$ 0.00	\$ 0.00

(1) **Laws 2016, Ch. 124, §38**, requires a joint technical education district (JTED) with 2016 ADM of more than 2,000 to be funded at 95.5% of the state aid that would otherwise be provided by law and to reduce its budget limits accordingly. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid is This estimated reduction amount must be used to reduce the GBL on page 7, line 9 and/or the UCBL on page 8, line A.10.

\$ 0.00
(Equalization Base using 2016
ADM x 4.5%)

V. Additional State Aid to Education (ASAE) Information for Department of Revenue

A. Dropout Prevention Program (from page 1, line 28)	\$ 0.00
B. Tuition-Out Debt Services (from Work Sheet O, column A x column B)	\$ 0.00
C. Adjustment for Tuition Loss (from Work Sheet C, line X and XI)	\$ 0.00
D. Liabilities in Excess of School Budget (from TNT Work Sheet, line 13)	\$ 0.00
E. Vocational M&O Expenses (from page 1, line 29)	\$ 0.00
F. Adjacent Ways (from TNT Work Sheet, line 12)	\$ 0.00
G. Phase Down Small School Budget Limit Exemption (from Work Sheet K or K2, line VI)	\$ 0.00

**M. WORK SHEET FOR CALCULATION OF THE FY 2017 MAINTENANCE AND OPERATION (M&O) FUND
BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01, as amended by Laws 2016, HB2481, §2)**

1.	a.	General Budget Limit (GBL) (from FY 2016 latest revised Budget, page 7, line 10)	\$ 138,561,239.00
	b.	Adjustments to the GBL from FY 2016 BUDG75	\$
	c.	Adjusted GBL	\$ 138,561,239.00
2.	a.	Budgeted M&O expenditures (from FY 2016 latest revised Budget, page 1, line 31, Total Budget Year Column)	\$ 138,561,239.00
	b.	Adjustments to the GBL (from line 1.b)	\$ 0.00
	c.	Adjusted Budgeted Expenditures	\$ 138,561,239.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	\$ 138,561,239.00
4.		M&O actual expenditures	\$ 130,236,958.82
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.)	\$ 8,324,280.18

Note: For lines 6.a through 6.f deduct the FY 2016 actual expenditures from the budget amount. If the result is negative, enter zero.

		FY 2016 Budget	-	Actual	=	Unexpended Budget
6.	a.	\$ 0.00		\$		\$ 0.00
	b.	\$ 6,350,000.00		\$ 5,901,494.64		\$ 448,505.36
	c.	\$ 0.00		\$		\$ 0.00
	d.	\$ 0.00		\$		\$ 0.00
	e.	\$ 0.00		\$		\$ 0.00
	f.	\$ 0.00		\$		\$ 0.00
	g.	Total Budget Balance Deductions [Add lines 6.a through 6.f.]				\$ 448,505.36
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.g)				\$ 7,875,774.82
8.		Enter the amount of Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 7 or the FY 2016 M&O Fund ending cash balance)				\$
9.		Actual Budget Balance Carryforward to be used in M&O Fund (line 7 - line 8) [to Budget, page 7, line 8(c)]				\$ 7,875,774.82