

I certify that the Budget of Washington Elementary School District, Maricopa County for fiscal year 2016 was officially proposed by the Governing Board on June 25, 2015, 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

<b>1. Student Count:</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>2. Tax Rates:</b>			
	<b>Prior Yr. 2014 ADM</b>	<b>Budget Yr. 2015 ADM</b>		<b>Prior FY</b>	<b>Estimated Budget FY</b>	
<b>Attending</b>	21,741.818	21,882.026	<b>Primary Rate</b>	2.9215	2.8874	* 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).
			<b>Secondary Rate*</b>	2.7800	3.0006	

<b>3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.</b>			
<b>Maintenance &amp; Operation</b>	138,561,239	<b>GBL</b>	138,561,239
<b>Classroom Site</b>	8,793,449	<b>CSFBL</b>	8,793,447
<b>Unrestricted Capital Outlay</b>	10,161,964	<b>UCBL</b>	10,161,964

	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	
<b>100 Regular Education</b>							
1000 Instruction	46,583,790	47,875,853	1,433,563	1,463,932	48,017,353	49,339,785	2.8%
<b>2000 Support Services</b>							
2100 Students	3,024,553	4,156,000	46,088	92,000	3,070,641	4,248,000	38.3%
2200 Instructional Staff	2,826,677	2,910,580	407,629	532,000	3,234,306	3,442,580	6.4%
2300, 2400, 2500 Administration	12,632,302	12,761,590	1,617,071	1,275,094	14,249,373	14,036,684	-1.5%
2600 Oper./Maint. of Plant	8,431,661	8,336,000	9,953,529	9,990,000	18,385,190	18,326,000	-0.3%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	345,593	317,000	50,000	83,000	395,593	400,000	1.1%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	305,336	305,000	2,150	3,000	307,486	308,000	0.2%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
<b>Regular Education Subsection Subtotal</b>	<b>74,149,912</b>	<b>76,662,023</b>	<b>13,510,030</b>	<b>13,439,026</b>	<b>87,659,942</b>	<b>90,101,049</b>	<b>2.8%</b>
<b>200 Special Education</b>							
1000 Instruction	14,318,063	13,624,000	6,455,238	7,463,000	20,773,301	21,087,000	1.5%
<b>2000 Support Services</b>							
2100 Students	9,205,047	9,468,000	946,369	1,078,090	10,151,416	10,546,090	3.9%
2200 Instructional Staff	267,831	423,000	62,934	90,000	330,765	513,000	55.1%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	596	0	0	0	596	0	-100.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
<b>Special Education Subsection Subtotal</b>	<b>23,791,537</b>	<b>23,515,000</b>	<b>7,464,541</b>	<b>8,631,090</b>	<b>31,256,078</b>	<b>32,146,090</b>	<b>2.8%</b>
<b>400 Pupil Transportation</b>	<b>6,229,084</b>	<b>6,072,000</b>	<b>2,541,443</b>	<b>2,555,100</b>	<b>8,770,527</b>	<b>8,627,100</b>	<b>-1.6%</b>
510 Desegregation	6,290,728	6,201,111	59,272	148,889	6,350,000	6,350,000	0.0%
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	1,281,507	1,337,000	0	0	1,281,507	1,337,000	4.3%
<b>TOTAL EXPENDITURES</b>	<b>111,742,768</b>	<b>113,787,134</b>	<b>23,575,286</b>	<b>24,774,105</b>	<b>135,318,054</b>	<b>138,561,239</b>	<b>2.4%</b>

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	135,318,054	138,561,239	3,243,185	2.4%
Instructional Improvement	1,067,000	1,753,000	686,000	64.3%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	8,270,387	8,793,449	523,062	6.3%
Federal Projects	24,495,600	26,810,900	2,315,300	9.5%
State Projects	185,000	200,000	15,000	8.1%
Unrestricted Capital Outlay	8,336,273	10,161,964	1,825,691	21.9%
New School Facilities	0	0	0	0.0%
Adjacent Ways	16,500	15,639	(861)	-5.2%
Debt Service	16,500,000	16,500,000	0	0.0%
School Plant Funds	701,000	418,000	(283,000)	-40.4%
Auxiliary Operations	1,125,000	1,200,000	75,000	6.7%
Bond Building	35,072,014	29,803,000	(5,269,014)	-15.0%
Food Service	23,259,000	22,475,750	(783,250)	-3.4%
Other	56,891,207	57,457,876	566,669	1.0%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Autism	3,682,681	3,622,828
Emotional Disability	2,990,696	3,116,546
Hearing Impairment	608,275	516,570
Other Health Impairments	1,092,607	1,156,740
Specific Learning Disability	4,302,871	4,566,312
Mild, Moderate or Severe Intellectual Disability	2,397,097	2,351,070
Multiple Disabilities	629,264	563,115
Multiple Disabilities with S.S.I.	530,090	404,356
Orthopedic Impairment	1,160,080	1,165,758
Developmental Delay	4,977,224	5,266,566
Preschool Severe Delay	649,143	667,050
Speech/Language Impairment	6,136,359	6,699,877
Traumatic Brain Injury	58,629	43,807
Visual Impairment	554,056	525,742
Subtotal	29,769,072	30,666,337
Gifted Education	1,317,513	1,312,183
Remedial Education	169,493	167,570
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
TOTAL	31,256,078	32,146,090

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	67	1 to 326.6
Teachers	1,450	1 to 15.1
Other	40	1 to 547.1
Subtotal	1,557	1 to 14.1
Classified --		
Managers, Supervisors, Directors	120	1 to 182.4
Teachers Aides	483	1 to 45.3
Other	1,008	1 to 21.7
Subtotal	1,611	1 to 13.6
TOTAL	3,168	1 to 6.9
Special Education --		
Teacher	280	1 to 11.8
Staff	411	1 to 8.1



FY 2016  
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 2016 was

Proposed	<u>June 25, 2015</u>
Adopted	<u>July 9, 2015</u>
Revised	<u>June 8, 2016</u>
	Date

_____	President
_____	Vice President
_____	Member
_____	Member
_____	Member
_____	
_____	
SIGNED	SIGNED

The budget file(s) for FY 2016 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

Business Manager Name

District Contact Employee:

David Velazquez

Telephone: 602-347-3506

E-mail: [david.velazquez@wesdschools.org](mailto:david.velazquez@wesdschools.org)

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$ <u>266,798,919</u>
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)	
Local 1000	\$ <u>24,925,000</u>
Intermediate 2000	\$ <u>4,477,000</u>
State 3000	\$ <u>90,552,000</u>
Federal 4000	\$ <u>22,687,000</u>
TOTAL	\$ <u>142,641,000</u>

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

	Prior FY 2015	Est. Budget FY 2016
Primary Tax Rate:	<u>2.9215</u>	<u>2.8874</u>
Secondary Tax Rates:		
M&O Override	<u>1.3681</u>	<u>1.5098</u>
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds	<u>1.0134</u>	<u>1.1995</u>
Class B Bonds	<u>0.3985</u>	<u>0.2913</u>
JTED		
Total Secondary Tax Rate	<u>2.7800</u>	<u>3.0006</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>138,561,239</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>10,161,964</u>
3. Subtotal (line A.1 + A.2)	\$ <u>148,723,203</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>26,810,900</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>175,534,103</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ <u>138,561,239</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>10,161,964</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>148,723,203</u>

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	<u>53.4%</u>
2. Function 2100 - Support Services — Students	<u>10.0%</u>
3. Function 2200 - Support Services — Instruction	<u>4.7%</u>
4. Total	<u>68.1%</u>

**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 2015	Budget FY 2016	
100 Regular Education											
1000 Instruction	1.	992.17	955.03	35,547,043	12,328,810	604,000	859,932	0	48,017,353	49,339,785	2.8%
2000 Support Services											
2100 Students	2.	61.50	93.21	3,095,000	1,061,000	50,000	42,000	0	3,070,641	4,248,000	38.3%
2200 Instructional Staff	3.	60.61	60.56	2,169,580	741,000	498,000	33,000	1,000	3,234,306	3,442,580	6.4%
2300 General Administration	4.	9.69	17.30	1,063,000	332,000	347,000	26,000	15,000	1,486,154	1,783,000	20.0%
2400 School Administration	5.	145.00	122.48	5,903,000	1,823,000	260,000	53,094	3,000	8,534,753	8,042,094	-5.8%
2500 Central Services	6.	58.80	54.80	2,773,590	867,000	418,000	104,000	49,000	4,228,466	4,211,590	-0.4%
2600 Operation & Maintenance of Plant	7.	239.67	239.63	6,179,000	2,157,000	4,214,000	5,736,000	40,000	18,385,190	18,326,000	-0.3%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	8.40	9.90	221,000	96,000	8,000	75,000	0	395,593	400,000	1.1%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	253,000	52,000	0	3,000	0	307,486	308,000	0.2%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,575.84	1,552.91	57,204,213	19,457,810	6,399,000	6,932,026	108,000	87,659,942	90,101,049	2.8%
200 Special Education											
1000 Instruction	15.	425.22	430.61	9,874,000	3,750,000	7,357,000	105,000	1,000	20,773,301	21,087,000	1.5%
2000 Support Services											
2100 Students	16.	128.91	132.91	7,250,000	2,218,000	963,090	115,000	0	10,151,416	10,546,090	3.9%
2200 Instructional Staff	17.	2.50	3.30	335,000	88,000	67,000	22,000	1,000	330,765	513,000	55.1%
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	596	0	0	-100.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	556.63	566.82	17,459,000	6,056,000	8,387,090	242,000	2,000	31,256,078	32,146,090	2.8%
400 Pupil Transportation	25.	185.86	185.04	4,371,000	1,701,000	1,047,000	1,502,100	6,000	8,770,527	8,627,100	-1.6%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	122.73	132.23	4,647,945.57	1,553,165.64	128,388.88	20,500.00	0.00	6,350,000	6,350,000	0.1%
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%
530 Dropout Prevention Programs	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
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%
550 K-3 Reading Program	30.	28.32	28.34	1,112,000	225,000	0	0	0	1,281,507	1,337,000	4.3%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	2,469.38	2,465.34	84,794,159	28,992,976	15,961,479	8,696,626	116,000	135,318,054	138,561,239	2.4%

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)

	Prior FY	Budget FY	
1. Autism	3,682,681	3,622,828	1.
2. Emotional Disability	2,990,696	3,116,546	2.
3. Hearing Impairment	608,275	516,570	3.
4. Other Health Impairments	1,092,607	1,156,740	4.
5. Specific Learning Disability	4,302,871	4,566,312	5.
6. Mild, Moderate or Severe Intellectual Disability	2,397,097	2,351,070	6.
7. Multiple Disabilities	629,264	563,115	7.
8. Multiple Disabilities with Severe Sensory Impairment	530,090	404,356	8.
9. Orthopedic Impairment	1,160,080	1,165,758	9.
10. Developmental Delay	4,977,224	5,266,566	10.
11. Preschool Severe Delay	649,143	667,050	11.
12. Speech/Language Impairment	6,136,359	6,699,877	12.
13. Traumatic Brain Injury	58,629	43,807	13.
14. Visual Impairment	554,056	525,742	14.
15. Subtotal (lines 1 through 14)	29,769,072	30,666,337	15.
16. Gifted Education	1,317,513	1,312,183	16.
17. Remedial Education	169,493	167,570	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technical Education	0	0	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	31,256,078	32,146,090	22.

**Expenditures Budgeted for Audit Services**

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

**FY 2016 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) \$ 400,000  
 (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)]

0

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 12  
 Staff-Pupil 1 to 8

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,548.29	1,547.65

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2015	Budget FY 2016	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	1,103,992	225,000				1,317,411	1,328,992	0.9%
2100 Support Services - Students	2.	31,000	7,000				35,873	38,000	5.9%
2200 Support Services - Instructional Staff	3.	27,000	6,000				34,173	33,000	-3.4%
Program 100 Subtotal (lines 1-3)	4.	1,161,992	238,000				1,387,457	1,399,992	0.9%
200 Special Education									
1000 Instruction	5.	216,000	44,000				255,645	260,000	1.7%
2100 Support Services - Students	6.	10,000	2,000				12,246	12,000	-2.0%
2200 Support Services - Instructional Staff	7.	3,000	1,000				971	4,000	311.9%
Program 200 Subtotal (lines 5-7)	8.	229,000	47,000				268,862	276,000	2.7%
Other Programs (Specify) ____510____									
1000 Instruction	9.	100,000	21,000				0	121,000	--
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	800	200				0	1,000	--
Other Programs Subtotal (lines 9-11)	12.	100,800	21,200				0	122,000	--
Total Expenditures (lines 4, 8, and 12)	13.	1,491,792	306,200				1,656,319	1,797,992	8.6%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	2,024,000	410,000				2,337,776	2,434,000	4.1%
2100 Support Services - Students	15.	44,000	9,000				51,738	53,000	2.4%
2200 Support Services - Instructional Staff	16.	87,484	18,000				113,825	105,484	-7.3%
Program 100 Subtotal (lines 14-16)	17.	2,155,484	437,000				2,503,339	2,592,484	3.6%
200 Special Education									
1000 Instruction	18.	425,000	87,000				523,182	512,000	-2.1%
2100 Support Services - Students	19.	14,000	3,000				15,522	17,000	9.5%
2200 Support Services - Instructional Staff	20.	3,000	1,000				1,294	4,000	209.1%
Program 200 Subtotal (lines 18-20)	21.	442,000	91,000				539,998	533,000	-1.3%
Other Programs (Specify) ____510____									
1000 Instruction	22.	225,000	46,000				255,460	271,000	6.1%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	2,000	1,000				2,586	3,000	16.0%
Other Programs Subtotal (lines 22-24)	25.	227,000	47,000				258,046	274,000	6.2%
Total Expenditures (lines 17, 21, and 25)	26.	2,824,484	575,000				3,301,383	3,399,484	3.0%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	2,246,473	451,000				2,634,857	2,697,473	2.4%
2100 Support Services - Students	28.	60,000	12,000				71,747	72,000	0.4%
2200 Support Services - Instructional Staff	29.	50,000	10,000				68,348	60,000	-12.2%
Program 100 Subtotal (lines 27-29)	30.	2,356,473	473,000	0	0		2,774,952	2,829,473	2.0%
200 Special Education									
1000 Instruction	31.	427,000	88,000				511,300	515,000	0.7%
2100 Support Services - Students	32.	20,000	4,000				24,492	24,000	-2.0%
2200 Support Services - Instructional Staff	33.	2,000	500				1,941	2,500	28.8%
Program 200 Subtotal (lines 31-33)	34.	449,000	92,500	0	0		537,733	541,500	0.7%
530 Dropout Prevention Programs									
1000 Instruction	35.	0	0				0	0	0.0%
Other Programs (Specify) ____510____									
1000 Instruction	36.	184,000	38,000				0	222,000	--
2100, 2200 Support Serv. Students & Instructional Staff	37.	2,000	1,000				0	3,000	--
Other Programs Subtotal (lines 36-37)	38.	186,000	39,000	0	0		0	225,000	--
Total Expenditures (lines 30, 34, 35, and 38)	39.	2,991,473	604,500	0	0		3,312,685	3,595,973	8.6%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	7,307,749	1,485,700	0	0	0	8,270,387	8,793,449	6.3%

(1) For FY 2016, the district has budgeted \$ \_\_\_\_\_ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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 2015	Budget FY 2016	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	0	574,000	4,707,000			0	2,772,465	5,281,000	90.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	43,000	40,000			0	290,244	83,000	-71.4%
2300, 2400, 2500, 2900 Administration	4.	0		545,000			0	476,538	545,000	14.4%
2600 Operation & Maintenance of Plant	5.	0		200,000			0	835,335	200,000	-76.1%
2700 Student Transportation	6.	0		1,000,000			0	1,073,332	1,000,000	-6.8%
3000 Operation of Noninstructional Services (5)	7.	0		0			0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		275,000			976,964	2,308,853	1,251,964	-45.8%
5000 Debt Service	9.				1,661,000	140,000		579,506	1,801,000	210.8%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>10.</b>	0	617,000	6,767,000	1,661,000	140,000	976,964	8,336,273	10,161,964	21.9%

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	\$ 28,000
6642 Textbooks	390,000
6643 Instructional Aids	184,000
6731 Furniture and Equipment	400,000
6734 Vehicles	384,000
6737 Tech Hardware & Software	720,000

(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 \$ 1,661,000 , and principal on bonds of \$ - .

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ 140,000 , 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		
		Fund 610		Fund 630		Fund 695		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>Total Fund Expenditures</b>	1.	8,336,273	10,161,964	35,072,014	29,803,000	0	0	1.
<b>Select Object Codes Detail (1)</b>								
6150 Classified Salaries	2.	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	3.
6450 Construction Services	4.	870,450	260,000	31,820,512	23,480,000	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	6.
6731 Furniture and Equipment	7.	270,763	400,000	286,000	36,000	0	0	7.
6734 Vehicles	8.	646,538	384,000	229	0	0	0	8.
6737 Technology Hardware & Software	9.	769,431	720,000	609,000	50,000	0	0	9.
6831, 6832 Redemption of Principal	10.	560,454	1,661,000	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	19,052	140,000	0	0	0	0	11.
<b>Total (lines 2-11)</b>	12.	<b>3,136,688</b>	<b>3,565,000</b>	<b>32,715,741</b>	<b>23,566,000</b>	<b>0</b>	<b>0</b>	12.
Total amounts reported on lines 2-11 above for:								
Renovation	13.	836,970	260,000	32,494,848	16,165,000			13.
New Construction	14.	612,987	0	220,664	7,401,000	0	0	14.
Other	15.	1,686,731	3,305,000	229	0	0	0	15.
<b>Total (lines 13-15, must equal line 12)</b>	16.	<b>3,136,688</b>	<b>3,565,000</b>	<b>32,715,741</b>	<b>23,566,000</b>	<b>0</b>	<b>0</b>	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	164.07	167.64	10,286,000	10,456,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	8.00	8.25	1,115,000	1,063,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	4.46	4.46	2,835,000	2,505,000	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	8.43	965,000	700,500	5.
6.	200 ESEA Title VII - Indian Education	6000	3.00	3.00	135,000	141,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	112.73	109.85	5,010,000	5,475,000	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	100,000	85,400	13.
14.	290 Medicaid Reimbursement	6000	18.78	18.78	1,719,000	2,435,000	14.
15.	374 E-Rate	6000	0.00	0.00	1,365,600	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	6.80	5.20	965,000	1,200,000	17.
18.	Total Federal Project Funds (lines 1-17)		326.97	326.31	24,495,600	26,810,900	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	185,000	200,000	27.
28.	Total State Project Funds (lines 19-27)		3.00	3.00	185,000	200,000	28.
29.	Total Special Projects (lines 18 and 28)		329.97	329.31	24,680,600	27,010,900	29.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

1.	Teacher Compensation Increases	6000	0	0	0	0	1.
2.	Class Size Reduction	6000	0	0	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	385,000	400,000	400,000	400,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	682,000	1,353,000	1,353,000	1,353,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		1,067,000	1,753,000	1,753,000	1,753,000	5.

**OTHER FUNDS (DO NOT Add to Aggregate)**

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	32,000	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 (Lease over 1 year) (2)	6000	322,000	220,000	4.
5.	505 School Plant (Lease 1 year or less)	6000	0	0	5.
6.	506 School Plant (Sale)	6000	379,000	198,000	6.
7.	510 Food Service	6000	23,259,000	22,475,750	7.
8.	515 Civic Center	6000	450,000	324,000	8.
9.	520 Community School	6000	4,300,000	4,040,000	9.
10.	525 Auxiliary Operations	6000	1,125,000	1,200,000	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	1,100,000	1,110,000	11.
12.	530 Gifts and Donations	6000	850,000	1,035,000	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	13.
14.	540 Fingerprint	6000	45,500	22,400	14.
15.	545 School Opening	6000	0	0	15.
16.	550 Insurance Proceeds	6000	2,000	2,000	16.
17.	555 Textbooks	6000	60,000	60,000	17.
18.	565 Litigation Recovery	6000	99,400	2,500	18.
19.	570 Indirect Costs	6000	2,560,000	2,840,000	19.
20.	575 Unemployment Insurance	6000	0	0	20.
21.	580 Teacherage	6000	0	0	21.
22.	585 Insurance Refund	6000	0	0	22.
23.	590 Grants and Gifts to Teachers	6000	25,000	20,000	23.
24.	595 Advertisement	6000	12,500	25,000	24.
25.	596 Joint Technical Education	6000	0	0	25.
26.	620 Adjacent Ways	6000	16,500	15,639	26.
27.	639 Impact Aid Revenue Bond Building	6000	0	0	27.
28.	640 School Plant - Special Construction	6000	0	0	28.
29.	650 Gifts and Donations-Capital	6000	8,000	2,976	29.
30.	660 Condemnation	6000	0	0	30.
31.	665 Energy and Water Savings	6000	858,000	1,500,000	31.
32.	686 Emergency Deficiencies Correction	6000	0	0	32.
33.	691 Building Renewal Grant	6000	0	0	33.
34.	700 Debt Service	6000	16,500,000	16,500,000	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	35.
36.	Other __850 St Activ, 902-Alt Fuel, 745 - TANS__	6000	13,210,807	13,000,000	36.

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance (951,952,953)	6000	28,500,000	28,700,000	1.
2.	955 Intergovernmental Agreements	6000	4,200,000	4,220,000	2.
3.	9__ OPEB	6000	0	0	3.
4.	9__ Printing Svcs __954__	6000	578,000	524,000	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 2016 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 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 114,281,683		
* (b) Plus Adjustment for Growth (1)	<u>1,418,095</u>		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	<u>0</u>		
(d) Adjusted RCL	\$ <u>115,699,778</u>	\$ <u>110,899,778</u>	\$ <u>4,800,000</u>
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>10,785,783</u>		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>9,549,837</u>		
(c) Adjusted DAA	\$ <u>1,235,946</u>	<u>0</u>	<u>1,235,946</u>
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		<u>16,551,995</u>	
* (b) Unrestricted Capital Outlay			<u>0</u>
* (c) Special Program		<u>0</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>100,000</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 (A.R.S. §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>4,228,466</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		<u>0</u>	<u>0</u>
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2014 (A.R.S. §15-910.M)		<u>0</u>	<u>0</u>
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		<u>0</u>	<u>0</u>
* (g) FY 2015 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		<u>0</u>	
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		<u>0</u>	
*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.		<u>0</u>	
(a) Prior Year Over Expenditures/Resolutions:		<u>0</u>	
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		<u>(520,000)</u>	
(c) Increase for Energy and Water Savings Fund Transfer to M&O		<u>0</u>	
(d) JTED Reduction		<u>0</u>	
(e) Noncompliance Adjustment		<u>0</u>	
(f) ADM Audit Adjustment		<u>0</u>	
(g) Other: Prop 123 adjustment for \$50 million percentage		<u>951,000</u>	
10. FY 2016 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ <u><u>138,561,239</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)		2,373,137	\$ <u><u>6,035,946</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.

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

**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 2015 Unrestricted Capital Budget Limit (UCBL) (from FY 2015 latest revised Budget, page 8, line A.12)	\$ 8,336,273
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (284)
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$ 8,335,989
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ 8,336,273
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 8,335,989
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 4,225,100
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.	\$ 4,110,889
8. Interest Earned in Fund 610 in FY 2015	\$ 15,129
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
10. Adjustment to UCBL for FY 2016 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.	
(a) Prior Year Over Expenditures/Resolutions:	\$ 0
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$ 0
(c) JTED Reduction	\$ 0
(d) ADM Audit Adjustment	\$ 0
(e) Other:	\$ 0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ 6,035,946
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 10,161,964

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
B. 1. FY 2015 Classroom Site Fund Budget Limit (from FY 2015 latest revised Budget, page 8, line 7 of detailed table)	1,656,319	3,301,383	3,312,684	0	8,270,386
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,521,393	3,229,948	3,042,842		7,794,183
3. Unexpended Budget Balance (line B.1 minus B.2)	134,926	71,435	269,842	0	476,203
4. Interest Earned in the Classroom Site Fund in FY 2015	2,031	5,979	4,061		12,071
5. FY 2016 Classroom Site Fund Allocation (provided by ADE, based on \$327) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,661,035	3,322,070	3,322,070	0	8,305,173
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)	0	0	0	0	0
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,797,992	3,399,484	3,595,973	0	8,793,447

- (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, 40, and footnote (1) on that page, cannot exceed the respective amounts on this line.



**BUDGET WORK SHEETS  
FOR FISCAL YEAR 2016**

	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 2016 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS**  
(A.R.S. §15-943 and Laws 2014, Ch. 214, §5)

A. Unweighted Student Count	PSD	K-8	9-12
1. FY 2016 Non-AOI Student Count	201.019	21,681.007	
2. FY 2016 AOI Full-Time Student Count		+	+
3. FY 2016 AOI Part-Time Student Count		+	+
4. Subtotal (lines A.1 through A.3)	= 201.019	= 21,681.007	= 0.000
5. District Sponsored Charter School Estimated ADM			
6. Total Student Count	= 201.019	= 21,681.007	= 0.000

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
FY 2015 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
FY 2015 Adjusted Support Level Weight	=			
Student Count 500.000-599.999				
Student Count Constant	600.000	600.000	600.000	600.000
FY 2015 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
FY 2015 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	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 (from line A.6)	201.019			x 1.450	= 291.478		
2. District (from line A.1, A.2, or A.3)							
a. K-8	21,681.007	0.000	0.000	x 1.158	= 25,106.606	0.000	0.000
b. 9-12	0.000	0.000	0.000	x 0.000	= 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)	21,681.007	0.000	0.000		25,106.606	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)	21,882.026	0.000	0.000		25,398.084	0.000	0.000

**C. WORK SHEET FOR FY 2016 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 2016 Non-AOI Student Count (from Work Sheet B, line C.5)

Non-AOI Student Count	Support Level Weight	=	Non-AOI Weighted Student Count
21,882.026			25,398.084

B. Student Count Add-ons (1)

1. Hearing Impairment
2. K-3
3. K-3 Reading (2)
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)

38.785	x	4.771	=	185.043
9,480.169	x	0.060	=	568.810
9,480.169	x	0.040	=	379.207
2,955.851	x	0.115	=	339.923
80.558	x	6.024	=	485.281
191.047	x	5.833	=	1,114.377
25.480	x	7.947	=	202.490
9.410	x	3.158	=	29.717
33.520	x	6.773	=	227.031
51.840	x	3.595	=	186.365
2,727.912	x	0.003	=	8.184
68.148	x	4.822	=	328.610
72.840	x	4.421	=	322.026
17.145	x	4.806	=	82.399
25,232.874				4,459.463
				29,857.547
				(I.A + I.B.15, this column)

II. FY 2016 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 2016 AOI FT Weighted Student Count (from Work Sheet C2, line II)

IV. FY 2016 AOI PT Weighted Student Count (from Work Sheet C2, line IV)

**CALCULATION OF FY 2016 BSL AND BRCL**

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

29,857.547
------------

VI. A. Base Level Amount \$3,600.00 - To include Teacher Compensation, use Base Level of \$3,645.00  
(A.R.S. §§15-901, as amended by Laws 2015, Ch. 15, §4, and 15-952)

\$ 3,645.00
-------------

B. Additional Inflation Amount \$54.31 - To include Teacher Comp, use \$54.99 (Laws 2015, Ch. 8, §34)

\$ 0.00
---------

C. Total Base Level and Additional Inflation (line VI.A + VI.B)

\$ 3,645.00
-------------

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

\$
----

E. Adjusted FY 2016 Base Level Amount (line VI.C + VI.D) (to Work Sheet K, line I.G and II.G)

\$ 3,645.00
-------------

VII. Result (line V x VI.E)

\$ 108,830,758.82
-------------------

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

1.0000
--------

IX. Result (line VII x VIII)

\$ 108,830,758.82
-------------------

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

\$ 0.00
---------

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

\$ 0.00
---------

XII. FY 2014 Nonfederal Audit Service Actual Expenditures (3) \$ \_\_\_\_\_ x 1.00 =

\$ 0.00
---------

XIII. Decreases for Charter School Federal and State Monies Received

-\$ 0.00
----------

XIV. FY 2016 BSL and BRCL (sum lines IX through XII minus line XIII) (to Work Sheet E, line I)

\$ 108,830,758.82
-------------------

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (2)

\$ 2,073,312.45
\$ 1,382,209.52

- (1) The Non-AOI Student Count for districts with district sponsored charter schools (DSCS) includes the district student count plus the estimated charter school student count for students that did not attend a district school last year.
- (2) 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
- (3) 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 2014 **nonfederal** audit expenditures on line XII.

Enter the FY 2014 **federal** audit expenditures from all funds to the right (should agree to FY 2014 AFR).

\$ 0.00
---------

Enter the **total** FY 2014 audit expenditures from all funds to the right.

\$ 37,735.00
--------------

**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 2016 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2015, Ch. 15, §6, 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 2016 State Support Level per Route Mile
I. 0.5 or Less	2.53
II. More than 0.5, through 1.0	2.07
III. More than 1.0	2.53

**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 2015 Approved Daily Route Miles		8,951.000
B. Number of Eligible Students Transported in FY 2015		5,688.000
C. Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)		1.574
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	1,611,180.000
B. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.53
C. 1. FY 2015 Annual Expenditure for Bus Tokens		\$ 0.00
2. FY 2015 Annual Expenditure for Bus Passes		\$ 1,510.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]		\$ 4,077,795.40
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)		\$ 489,154.25
IV. Extended School Year Support Level for Pupils with Disabilities		
A. Actual Route Miles traveled in July and August 2014 to Transport Pupils w/Disabilities for Extended School Year		14,560.000
B. Estimated Route Miles Traveled in June 2015 to Transport Pupils w/Disabilities for Extended School Year		19,636.000
C. Total Extended School Year Route Miles (IV.A + IV.B)		34,196.000
D. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.53
E. Extended School Year Support Level for Pupils with Disabilities (IV.C x IV.D)		\$ 86,515.88
V. FY 2016 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)		\$ 4,653,465.53
VI. Support Level Change		
A. FY 2015 Transportation Support Level		\$ 4,134,141.64
B. Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)		\$ 519,323.89

**TRCL CALCULATION**

VII. FY 2015 Transportation Revenue Control Limit		\$ 4,931,600.66
VIII. FY 2016 Transportation Revenue Control Limit		
A. Preliminary FY 2016 Transportation Revenue Control Limit (VI.B + VII)		\$ 5,450,924.55
B. 120% of FY 2016 Transportation Support Level (V x 1.20)		\$ 5,584,158.64
C. Adjusted FY 2016 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)		\$ 5,450,924.55
D. FY 2016 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)		\$ 5,450,924.55

**E. WORK SHEET FOR FY 2016 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)**

**CALCULATION OF THE DSL**

I. FY 2016 Base Support Level/Base Revenue Control Limit (from Work Sheet C, line XIV)	\$ <u>108,830,758.82</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 2016 Transportation Support Level (from Work Sheet D, line V)	\$ <u>4,653,465.53</u>
IV. FY 2016 District Support Level (sum of lines I through III)	\$ <u>113,484,224.35</u>

**CALCULATION OF THE RCL**

V. FY 2016 Base Support Level/Base Revenue Control Limit (from line I above)	\$ <u>108,830,758.82</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 2016 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	\$ <u>5,450,924.55</u>
VIII. FY 2016 Revenue Control Limit (sum of lines V through VII) [to Budget, page 7, line 1(a)]	\$ <u>114,281,683.37</u>

**F. WORK SHEET FOR FY 2016 CONSOLIDATION/UNIFICATION ASSISTANCE (A.R.S. §§15-912 and 15-912.01)**

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	_____
II. FY 2016 District Support Level (line I + Work Sheet E, line IV)	\$ <u>0.00</u>
III. FY 2016 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 2016 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)	_____ 0.000
II. High School Student Count Transported by District of Residence to District of Attendance	_____
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)	_____ 0.000



**H. WORK SHEET FOR FY 2016 DISTRICT ADDITIONAL ASSISTANCE (DAA)**

(A.R.S. §§15-183, 15-185, 15-951.C, 15-961, 15-962.01, and 15-963.B, and Laws 2015, Ch. 15, §§1, 11, 12, 13 and 17)

**TABLE TO CALCULATE DAA PER STUDENT COUNT**

	<u>K-8</u>	<u>9-12</u>
I. FY 2016 Actual Student Count: .001 - 99.999 DAA per Student Count	\$ 544.58	\$ 601.24
II. FY 2016 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 0.0004
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. FY 2016 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 0.0013
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. FY 2016 Actual 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 2016 Student Count (from Work Sheet B, line A.4 and Work Sheet G, line III for type 03 districts)	201.019	21,681.007	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)	= \$ 90,611.32	= \$ 9,772,930.72	= \$ 0.00
VI. District Additional Assistance Growth Factor			
A. FY 2016 Student Count (from Work Sheet B, line A.4 and Work Sheet G, line II for type 03 districts)		21,882.026	
B. FY 2015 Student Count		÷ 18,436.054	
C. FY 2016 DAA Growth Factor (VI.A ÷ VI.B)		= 1.1869	
VII. Adjusted District Additional Assistance			
A. DAA Base (from line V.C)	\$ 90,611.32	\$ 9,772,930.72	\$ 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 1.0935	x 1.0935	x 1.0935
C. FY 2016 DAA (VII.A x VII.B)	= \$ 99,083.48	= \$ 10,686,699.74	= \$ 0.00
D. DAA for High School Textbooks			
1. FY 2016 Actual 9-12 Student Count (from Work Sheet B, line A.4)			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 charter additional assistance and capital transportation adjustment from lines below)			
1. FY 2016 9-12 DAA (9-12 lines VII.C + VII.D.3 + VII.G.7 + VII.H) (to Budget, page 7, line 2.a)			= \$ 0.00
2. 9-12 DAA Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$ 0.00
3. Adjusted FY 2016 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 charter additional assistance and capital transportation adjustment from lines below)			
1. FY 2016 PSD and K-8 DAA (PSD and K-8 lines VII.C + VII.G.7 + VII.H) (to Budget, page 7, line 2.a)			= \$ 10,785,783.22
2. PSD and K-8 DAA Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$ 9,549,837.40
3. Adjusted FY 2016 PSD and K-8 DAA (VII.F.1-VII.F.2) (to Work Sheet J, line II.E)			= \$ 1,235,945.82
G. Charter Additional Assistance (CAA)	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
1. FY 2016 Charter School Student Count (from Work Sheet B, line A.5)	0.00	0.00	0.00
2. CAA per Student	\$ 1,734.92	\$ 1,734.92	\$ 2,022.02
3. FY 2016 CAA (line VII.G.1 x line VII.G.2)	\$ 0.00	\$ 0.00	\$ 0.00
4. DAA per Student (recalculated factor from lines I through IV including student count amount from line VII.G.1)	\$ 450.76	\$ 0.00	\$ 0.00
5. DAA for Charter Students (line VII.G.1 x line VII.G.4 (plus line VII.D.2 for 9-12 only))	\$ 0.00	\$ 0.00	\$ 0.00
6. Difference (line VII.G.3 - VII.G.5)	\$ 0.00	\$ 0.00	\$ 0.00
7. Adjusted FY 2016 CAA (line VII.G.6 x 50%)	\$ 0.00	\$ 0.00	\$ 0.00
H. 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 2016 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	291.478	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Counts)	25,106.606	
B. Total FY 2016 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	25,398.084 <small>(I.A.1 + I.A.2)</small>	0.000 <small>(from Work Sheet B, line C.4.b)</small>
C. Total FY 2016 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		25,398.084
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)		\$ 113,484,224.35
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)	\$ 113,484,224.35	\$ 0.00
D. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x II.C)	\$ 113,484,224.35	\$ 0.00
E. Adjusted FY 2016 District Additional Assistance (from Work Sheet H) <small>(from Work Sheet H, line VII.F.3)</small>	\$ 1,235,945.82	\$ 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 2016 Equalization Base (II.D + II.E (+ 9-12 II.F for Type 03 only)	\$ 114,720,170.17	\$ 0.00
III. A. 2015 Primary Assessed Valuation ÷ 100	\$ 11,025,874.08	\$
B. 2015 Salt River Project (SRP) Valuation ÷ 100	\$ 91,972.27	\$
C. 2015 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$ 0.00	\$
D. TOTAL Valuation (III.A + III.B + III.C)	\$ 11,117,846.35	\$ 0.00
E. Qualifying Tax Rate	x \$ 2.0977	x \$ 2.0977
F. Qualifying Levy (III.D x III.E)	\$ 23,321,906.29	\$ 0.00
G. FY 2016 Equalization Assistance (II.G - III.F)	\$ 91,398,263.88	\$ 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

Laws 2015, Ch. 15, §15, requires a joint technical education district (JTED) with a student count of more than 2,000 students 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 \$ 0.00  
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.

**M. WORK SHEET FOR CALCULATION OF THE FY 2016 MAINTENANCE AND OPERATION (M&O) FUND  
BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)**

1.	a.	General Budget Limit (GBL) (from FY 2015 latest revised Budget, page 7, line 10)	\$ 135,318,054.00
	b.	Adjustments to the GBL from FY 2015 BUDG75	\$ (1,616.00)
	c.	Adjusted GBL	\$ 135,316,438.00
2.	a.	Budgeted M&O expenditures (from FY 2015 latest revised Budget, page 1, line 30, Total Budget Year Column)	\$ 135,318,054.00
	b.	Adjustments to the GBL (from line 1.b)	\$ (1,616.00)
	c.	Adjusted Budgeted Expenditures	\$ 135,316,438.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	\$ 135,316,438.00
4.		M&O actual expenditures	\$ 130,881,205.00
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.)	\$ 4,435,233.00

**Note: For lines 6.a through 6.h deduct the FY 2015 actual expenditures from the budget amount. If the result is negative, enter zero.**

		FY 2015 Budget	-	Actual	=	Unexpended Budget
6.	a.	\$ 0.00	-	\$	=	\$ 0.00
	b.	\$ 6,350,000.00	-	\$ 6,343,534.00	=	\$ 6,466.00
	c.	\$ 0.00	-	\$	=	\$ 0.00
	d.	\$ 0.00	-	\$	=	\$ 0.00
	e.	\$ 0.00	-	\$	=	\$ 0.00
	f.	\$	-	\$	=	\$ 0.00
	g.	\$	-	\$	=	\$ 0.00
	h.	\$ 0.00	-	\$	=	\$ 0.00
	i.	Total Budget Balance Deductions [Add lines 6.a through 6.h.]			=	\$ 6,466.00
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)				\$ 4,428,767.00
8.	a.	FY 2015 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				\$ 105,711,639.19
	b.	Growth Adjustment (FY 2015 BUDG75)				0.00
	c.	Factor of 4%				x 0.04
9.		Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]				\$ 4,228,465.57
10.		Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)				\$ 4,228,465.57
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 2015 M&O Fund ending cash balance)				\$
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)]				\$ 4,228,465.57