

FY 2012

STATE OF ARIZONA

**SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET**



Revised #2

Version

BY THE GOVERNING BOARD
We hereby certify that the Budget for the Fiscal Year 2012 was

- | | | |
|--|----------|------------------|
| <input type="checkbox"/> | PROPOSED | _____ |
| <input checked="checked" type="checkbox"/> | ADOPTED | <u>7/14/2011</u> |
| <input checked="checked" type="checkbox"/> | REVISED | <u>5/1/2012</u> |
| | | Date |
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The budget file(s) for FY 2012 sent to the Arizona Department of Education, via the internet, on

5/4/2012 contain(s) the data for the budget described above.

Superintendent Signature

Business Manager Signature

District Contact Employee: Terry Quest

Telephone: 520-316-3360

E-Mail: tquest@cguhsd.org

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

1. Total Budgeted Revenues for Fiscal Year 2011 \$ 26,085,852

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

Local	1000	\$	<u>407,342</u>
Intermediate	2000	\$	<u>547,042</u>
State	3000	\$	<u>11,609,428</u>
Federal	4000	\$	<u>4,409,298</u>
TOTAL		\$	<u>16,973,110</u>

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

	Current FY 2011	Est. Budget FY 2012
Primary Tax Rate:	<u>1.7694</u>	<u>1.7063</u>
Secondary Tax Rates:		
M&O Override	<u>.1392</u>	<u>.3158</u>
Special K-3 Program Override	<u>.0000</u>	<u>.0000</u>
Special Program Override	<u>.0000</u>	<u>.0000</u>
Capital Override	<u>.0000</u>	<u>.0000</u>
Class A Bonds	<u>.1536</u>	<u>.0000</u>
Class B Bonds	<u>.3350</u>	<u>.4639</u>
JTED	<u>.0000</u>	<u>.0000</u>
Total Secondary Tax Rate	<u>.6278</u>	<u>.7797</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>22,375,669</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>701,837</u>
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	\$	<u>514,315</u>
4. Subtotal (line A.1 + A.2 + A.3)	\$	<u>23,591,821</u>
5. Federal Projects (from Budget page 6, line 18)	\$	<u>4,409,298</u>
6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>230,000</u>
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	\$	<u>27,771,119</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget page 1, line 30)	\$	<u>22,375,669</u>
2. Unrestricted Capital Outlay (from Budget page 4, line 10)	\$	<u>701,837</u>
3. Soft Capital Allocation (from Budget page 4, line 19)	\$	<u>514,315</u>
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3)	\$	<u>23,591,821</u>
(This line cannot exceed line A.4)	\$	<u>23,591,821</u>

Fund 001 (M & O)

MAINTENANCE AND OPERATION FUND

EXPENDITURES		No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease	
		Current FY	Budget FY						Current FY 2011	Budget FY 2012		
100 Regular Education												
1000 Classroom Instruction	1.	122.52	129.40	5,490,414	1,525,903	152,066	183,917	42,703	7,434,062	7,395,002	-0.5%	1.
2000 Support Services												
2100 Students	2.	17.38	20.83	871,974	275,551	11,580	22,643	1,990	1,148,617	1,183,738	3.1%	2.
2200 Instructional Staff	3.	1.50	1.50	85,464	29,507	90,575	1,500	0	208,889	207,046	-0.9%	3.
2300 General Administration	4.	0.00	1.00	39,293	17,990	202,919	5,089	6,934	343,728	272,225	-20.8%	4.
2400 School Administration	5.	44.00	23.00	888,523	250,682	52,129	47,301	11,411	1,266,940	1,250,046	-1.3%	5.
2500 Central Services	6.	17.40	16.76	753,322	239,290	92,420	63,800	750	1,055,869	1,149,582	8.9%	6.
2600 Operation & Maintenance of Plant	7.	49.00	49.00	1,188,933	515,137	723,445	1,489,965	500	4,161,974	3,917,980	-5.9%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	2.00	2.00	77,277	26,419	791	20,440	0	109,228	124,927	14.4%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	84,496	15,387	0	0	0	138,364	99,883	-27.8%	10.
620 School-Sponsored Athletics	11.	4.00	3.00	388,502	93,951	1,225	36,725	27,500	710,219	547,903	-22.9%	11.
630, 700, 800, 900 Other Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
Regular Education Subsection Subtotal (Lines 1-12)	13.	257.80	246.49	9,868,197	2,989,817	1,327,149	1,871,380	91,788	16,577,890	16,148,332	-2.6%	13.
200 Special Education												
1000 Classroom Instruction	14.	51.73	41.60	1,142,109	449,644	291,748	70,985	0	2,182,836	1,954,486	-10.5%	14.
2000 Support Services												
2100 Students	15.	5.00	5.00	293,340	95,657	489,626	8,640	0	514,280	887,263	72.5%	15.
2200 Instructional Staff	16.	1.00	1.00	88,977	21,027	0	5,220	0	115,224	115,224	0.0%	16.
2300 General Administration	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%	17.
2400 School Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2500 Central Services	19.	0.24	1.24	57,966	18,408	4,600	3,000	0	23,308	83,974	260.3%	19.
2600 Operation & Maintenance of Plant	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2900 Other	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
Subtotal (Lines 15-22)	23.	57.97	48.84	1,582,392	584,736	785,974	87,845	0	2,835,648	3,040,947	7.2%	23.
300 Special Education Disability ESEA Title VIII (From Supplement, page 1, line 10)	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%	24.
400 Pupil Transportation	25.	0.00	0.00	0	0	2,612,989	494,709	0	2,837,205	3,107,698	9.5%	25.
510 Desegregation (From Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
520 Special K-3 Program Override (From Supplement, page 1, line 20)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
530 Dropout Prevention Programs	28.	3.00	3.00	56,470	22,222	0	0	0	111,039	78,692	-29.1%	28.
540 Joint Career and Technical Education & Vocational Education Center (From Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
Total Expenditures (Lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	318.77	298.33	11,507,060	3,596,775	4,726,112	2,453,934	91,788	22,361,783	22,375,669	0.1%	30.

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

	Program 200 Current FY	Total Current FY	Program 200 Budget FY	Total Budget FY	
1. Autism	97,409	97,409	88,311	88,311	1.
2. Emotional Disability	159,176	159,176	171,837	171,837	2.
3. Hearing Impairment	13,062	13,062	25,414	25,414	3.
4. Other Health Impairments	66,194	66,194	72,221	72,221	4.
5. Specific Learning Disability	1,582,016	1,582,016	1,794,489	1,794,489	5.
6. Mild, Moderate or Severe Intell. Disability*	212,308	212,308	236,587	236,587	6.
7. Multiple Disabilities	21,917	21,917	27,414	27,414	7.
8. Multiple Disabilities with S.S.I.**	17,711	17,711	24,413	24,413	8.
9. Orthopedic Impairment	13,062	13,062	15,452	15,452	9.
10. Developmental Delay	0	0	0	0	10.
11. Preschool Severe Delay	0	0	0	0	11.
12. Speech / Language Impairment	30,994	30,994	34,865	34,865	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	0	0	0	0	14.
15. SUBTOTAL (Lines 1 through 14)	2,213,849	2,213,849	2,491,003	2,491,003	15.
16. Gifted Education	0	0	0	0	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	0	0	0	0	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	621,799	621,799	549,944	549,944	20.
21. Career Education	0	0	0	0	21.
22. TOTAL (Lines 15 through 21 Must equal total of lines 23 & 24, page 1)	2,835,648	2,835,648	3,040,947	3,040,947	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education (ARS §§15-903.E.1 and 15-764.A.5)	Teacher - Pupil	1 to	18.00
	Staff - Pupil	1 to	18.00

Estimated FTE Certified Employees
(A.R.S. §15-903.E.2)

Current FY	Budget FY
179.00	181.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411,6421 6531, 6621-25	Tuition Out Debt Svc 6565	Audit Services 6350	
1. Regular Education	*	1,571,200	0	0	1.
2. Special Education	200	0	0	0	2.
3. Spec. Ed. Dis. ESEA, Title VIII	300	0	0	0	3.
4. Pupil Transportation	400	0	0	0	4.
5. Desegregation	510	0	0	0	5.
6. Special K-3 Program Override	520	0	0	0	6.
7. Dropout Prevention Programs	530	0	0	0	7.
8. Joint Career & Technical Ed. & Voc.	540	0	0	0	8.
9. Subtotal (Lines 1 - 8)		1,571,200	0	0	9.
10. School Plant Lease over 1yr	Fund 500	0	0	0	10.
11. School Plant Lease 1 yr or less	Fund 505	0	0	0	11.
12. Total (Lines 9-11)		1,571,200	0	0	12.

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

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

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

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

Average Daily Membership

A. FY 2011 Average Daily Membership:	Resident	3,693.549	Attending	3,693.549
B. FY 2010 Average Daily Membership:	Resident	3,552.212	Attending	3,552.212

Expenditures Budgeted in the M&O Fund for Food Service

Enter the amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$20,000

[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)]

Estimated Transportation Revenues for FY 2012

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
							Current FY 2011	Budget FY 2012	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Classroom Instruction	1.	111,652	19,461				90,800	131,114	44.4%
2100 Support Services - Students	2.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	111,652	19,461				90,800	131,114	44.4%
200 Special Education									
1000 Classroom Instruction	5.	23,698	4,902				28,600	28,600	0.0%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	23,698	4,902				28,600	28,600	0.0%
Other Programs (Specify)									
1000 Classroom Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (Lines 4, 8, and 12)	13.	135,350	24,363			0	119,399	159,714	33.8%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Classroom Instruction	14.	376,666	78,485				166,409	455,151	173.5%
2100 Support Services - Students	15.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	16.	0	0				0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	376,666	78,485				166,409	455,151	173.5%
200 Special Education									
1000 Classroom Instruction	18.	59,359	0				72,390	59,359	-18.0%
2100 Support Services - Students	19.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	20.	0	0				0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	59,359	0				72,390	59,359	-18.0%
Other Programs (Specify)									
1000 Classroom Instruction	22.	0	0				0	0	0.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (Lines 17, 21, and 25)	26.	436,026	78,485			0	238,799	514,510	115.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Classroom Instruction	27.	252,696	43,139	0	0		166,409	295,835	77.8%
2100 Support Services - Students	28.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	29.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (Lines 27-29)	30.	252,696	43,139	0	0		166,409	295,835	77.8%

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease	
							Current FY 2011	Budget FY 2012		
200 Special Education										
1000 Classroom Instruction	31.	59,359	13,031	0	0		72,390	72,390	0.0%	31.
2100 Support Services - Students	32.	0	0	0	0		0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.	0	0	0	0		0	0	0.0%	33.
Program 200 Subtotal (Lines 31-33)	34.	59,359	13,031	0	0		72,390	72,390	0.0%	34.
530 Dropout Prevention										
1000 Classroom Instruction	35.	0	0	0	0		0	0	0.0%	35.
Other Programs (Specify)										
1000 Classroom Instruction	36.	0	0	0	0		0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		0	0	0.0%	37.
Other Programs Subtotal (Lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (Lines 30, 34, 35, and 38)	39.	312,055	56,170	0	0	0	238,799	368,225	54.2%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	883,431	159,018	0	0	0	596,997	1,042,449	74.6%	40.

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

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/ Decrease
									Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	2.	9,617	9,200	292,404			0		26,317	311,221	1082.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	0	0			0		0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.	0		200,152		0	0		175,000	200,152	14.4%
2600 Operation & Maintenance of Plant	5.	0		45,604			13,000		57,000	58,604	2.8%
2700 Student Transportation	6.	0		0			0		251,813	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.	0		15,000			0		15,000	15,000	0.0%
4000 Facilities Acquisition and Construction	8.	0		116,860			0		182,901	116,860	-36.1%
5000 Debt Service	9.				0	0			0	0	0.0%
Total Unrestricted Capital Outlay Fund (Lines 2-9)	10.	9,617	9,200	670,020	0	0	13,000		708,031	701,837	-0.9%
Soft Capital Allocation Fund 625											
1000 Instruction	11.	80,444	154,700	227,792			0	0	318,031	462,936	45.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	12.	0	0	0			0	0	127,000	0	-100.0%
2300, 2400, 2500, 2900 Administration	13.	0		46,363		0	0	0	125,100	46,363	-62.9%
2600 Operation & Maintenance of Plant	14.	0		5,016			0	0	23,985	5,016	-79.1%
2700 Student Transportation	15.	0		0			0	0	0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.	0		0			0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	17.	0		0			0	0	0	0	0.0%
5000 Debt Service	18.				0	0			0	0	0.0%
Total Soft Capital Allocation Fund (Lines 11-18)	19.	80,444	154,700	279,171	0	0	0	0	594,116	514,315	-13.4%

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

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

Unrestricted Capital Outlay Soft Capital Allocation

(2) Detail by object code.	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books	0	0
6642 Textbooks	9,200	154,700
6643 Instructional Aids	0	0
6731 Furniture and Equipment	627,600	241,138
6734 Vehicles	0	0
6737 Tech Hardware and Software	0	0

Enter the amount budgeted in UCO and SCA for Food Service
 [Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7 §210.17(a)]

0 0

(3) Includes principal on Capital Equity Fund Loans of 0, principal on capital leases of 0 and principal on bonds of 0

(4) Includes interest on Capital Equity Fund Loans of 0, interest on capital leases of 0 and interest on bonds of 0

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130	ESEA Title I - Helping Disadvantaged Children	6000
2.	140-150	ESEA Title II - Prof. Dev. and Technology	6000
3.	160	ESEA Title IV - 21st Century Schools	6000
4.	170-180	ESEA Title V - Promote Informed Parent Choice	6000
5.	190	ESEA Title III - Limited Eng. & Immigrant Students	6000
6.	200	ESEA Title VII - Indian Education	6000
7.	210	ESEA Title VI - Flexibility and Accountability	6000
8.	220	IDEA, Part B	6000
9.	230	Johnson - O'Malley	6000
10.	240	Workforce Investment Act	6000
11.	250	AEA - Adult Education	6000
12.	260-270	Vocational Education - Basic Grants	6000
13.	280	ESEA Title X - Homeless Education	6000
14.	290	Medicaid Reimbursement	6000
15.	3 74	E-Rate	6000
16.	3 78	Impact Aid	6000
17.	300-399	Other Federal Projects (Besides E-rate & Impact Aid)	6000
18. Total Federal Project Funds (Lines 1-17)			

STATE PROJECTS

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

Instructional Improvement Fund (020)

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

No. of Personnel		Total All Functions	
Current Year	Budget Year	Current Year	Budget Year
10.87	13.07	1,546,092	1,820,091
0.00	0.00	212,953	154,411
0.00	0.00	11,246	0
0.00	0.00	0	0
0.00	0.00	39,865	15,925
0.00	0.00	77,193	77,193
0.00	0.00	0	0
24.00	14.00	825,197	542,306
0.00	0.00	3,084	0
0.00	0.00	0	0
0.00	0.00	0	0
9.00	7.00	361,532	389,429
0.00	0.00	580	0
656.00	3.60	119,959	197,859
0.00	0.00	287,475	416,777
0.00	0.00	165,134	230,000
6.50	9.00	843,229	565,308
706.37	46.67	4,493,538	4,409,298
3.00	3.00	76,839	156,432
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	1,979	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	7,877	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
3.00	3.00	86,695	156,432
709.37	49.67	4,580,233	4,565,731

OTHER FUNDS (concl'd) (DO NOT Add to Aggregate)

	Current Year	Budget Year
1. 050 County, City, and Town Grants	0	0
2. 071 Structured English Immersion (1)	0	0
3. 072 Compensatory Instruction (1)	0	0
4. 500 School Plant (Lease over 1 yr) (2)	0	0
5. 505 School Plant (Lease 1 yr or less)	0	0
6. 506 School Plant (Sale)	0	0
7. 510 Food Service	1,337,185	1,544,185
8. 515 Civic Center	5,000	5,000
9. 520 Community School	0	0
10. 525 Auxiliary Operations	0	0
11. 526 Extracurricular Activities Fees Tax Credit	0	0
12. 530 Gifts and Donations	142,582	240,008
13. 535 Career & Tech.Ed. & Voc.Ed. Projects	0	0
14. 540 Fingerprint	0	0
15. 545 School Opening	0	0
16. 550 Insurance Proceeds	5,000	5,000
17. 555 Textbooks	0	0
18. 565 Litigation Recovery	0	0
19. 570 Indirect Costs	228,240	199,413
20. 575 Unemployment Insurance	0	0
21. 580 Teacherage	0	0
22. 585 Insurance Refund	0	0
23. 590 Grants and Gifts to Teachers	0	0
24. 595 Advertisement	0	0
25. 596 Joint Technological Education	544,499	544,857
26. 620 Adjacent Ways	692,000	692,000
27. 639 Impact Aid Revenue Bond Building	0	0
28. 640 School Plant-Special Construction	0	0
29. 650 Gifts and Donations	0	33,919
30. 660 Condemnation	0	0
31. 665 Energy and Water Savings	0	0
32. 686 Emergency Deficiencies Correction	0	0
33. 691 Building Renewal Grant	0	0
34. 700 Debt Service	0	0
35. 720 Impact Aid Revenue Bond Debt Service	0	0
36. 750 Permanent	0	0
37. Other	0	0

Internal Service Funds 950-989

1. 9 Self-Insurance	6000	0	0
2. 955 Intergovernmental Agreements	6000	0	0
3. 9 OPEB	6000	0	0
4. 9	6000	0	0

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes: \$0.00

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

	A Maintenance and Operation	B Unrestricted Capital Outlay
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII or Work Sheet F, line III) \$	19,518,635	
* (b) Plus adjustment for growth (1)		
* (c) Increase or (decrease) in 03 District High School Tuition Payments (ARS §15-905.J) (1)		
(d) Adjusted RCL	\$ 19,518,635	\$
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Wksht H, lines VII.E.1 & VII.F.1)	1,140,936	
(b) CORL Reduction for State Budget Adjustments (from Wksht H, lines VII.E.2 and VII.F.2)	541,324	
(c) CORL Reduction for ASRS Employer Contribution Change (from Wksht H, lines VII.E.3 and VII.F.3)		
(d) Adjusted CORL	\$ 599,612	\$ 399,612
3. FY 2012 Override Authorization (ARS §§ 15-481 and 15-482)		
* (a) Maintenance and Operation	1,942,053	
* (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 (ARS §§15-825, ARS §§15-825.01, and ARS 15-825.02)		
* 6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
* 7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (ARS §15-910.G-K)		
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (ARS §15-910.L)		
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (ARS §15-943.01)	714,981	
(d) Dropout Prevention Program (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398 §2)		
* (e) Assistance for Education (ARS §15-973.01) (1)		
(f) Registered Warrant or Tax Anticipation Note Interest Expense incurred in FY 2010 (ARS §15-910.M)		
* (g) Joint Career and Technical Education and Vocational Education Center (ARS §15-910.01)		
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (ARS §15-918.04.C)		
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (ARS §15-919.04)		
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (ARS §15-920)		
* (k) Excess Property Tax Valuation Judgments (A.R.S. §§42-16213 and 16214)		
(f) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. 15-947)		
* 9. Adjustment to the General Budget Limit (ARS §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		
10. FY 2012 General Budget Limit (column A, lines 1 through 9)(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$22,375,669	\$399,612
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.1)		

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

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

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

Budget Page 7, Line 9 Calculation

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

1. Prior Year Over Expenditures/Resolutions:

_____ \$ 0.00

2. Early Graduation Scholarship Reductions:

\$ 0.00

3. A.R.S. §15-915 Corrections:

_____ \$ 0.00

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

\$ 0.00

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

\$ 0.00

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

\$ 0.00

7. Other:

\$ 0.00

Total Adjustment to line 9

\$ 0.00

VERSION Revised #2**UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT**
(A.R.S. §§15-947.D and .E and ARS §15-978)**CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1. FY 2011 Unrestricted Capital Budget Limit (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>648,270</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>648,270</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>648,270</u>
5. Lesser of Lines A.3 or A.4	\$ <u>648,270</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>349,407</u>
7. Unexpended Budget Balance in Fund 610 (Line A.5 minus A.6) (If negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>298,863</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>3,362</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F).	\$ <u>0</u>
10. Adjustment to UCBL for FY 2012 (ARS §15-905.M) (1)	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>399,612</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11)(2)	\$ <u>701,837</u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ <u>596,992</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG 75 report. (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>596,992</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>594,116</u>
5. Lesser of Lines B.3 or B.4	\$ <u>594,116</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year end.)	\$ <u>496,701</u>
7. Unexpended Budget Balance in Fund 625 (Line B.5 minus B.6) (if negative, use zero in calculation, but show negative amount here in parentheses. <u>0</u>)	\$ <u>97,415</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>0</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>1,177,254</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u>0</u>
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ <u>-760,354</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u>514,315</u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ <u>1,486,324</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through the end of the fiscal year.)	\$ <u>484,476</u>
3. Unexpended Budget Balance in Classroom Site Fund (Line C.1 minus Line C.2)	\$ <u>1,001,848</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>83</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>609,306</u>
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ <u>-568,789</u>
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u>1,042,449</u>

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

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

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

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

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

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

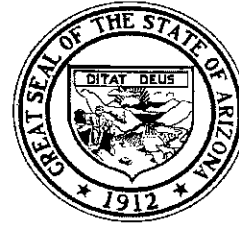
Use the table below to calculate the amounts for Budget Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7)	256,426.40	668,308.80	561,588.80	0.00	1,486,324.00
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	104,833.00	170,039.00	209,604.00	0.00	484,476.00
3. Unexpended Budget Balance (line 1 minus 2)	151,593.40	498,269.80	351,984.80	0.00	1,001,848.00
4. Interest Earned in FY 2011	0.00	83.12	0.00	0.00	83.12
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	121,861.27	243,722.54	243,722.54	0.00	609,306.36
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *	-113,741.10	-227,565.21	-227,482.21	0.00	-568,788.52
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	159,713.57	514,510.25	368,225.13	0.00	1,042,448.96

* This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

** The amounts budgeted on page 3, lines 13, 26, 39, and footnote (1) should not exceed the amounts on this line.

FY 2012
STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

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

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

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



BUDGET WORK SHEETS
For Fiscal Year 2012

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. Soft Capital Allocation High School Student Count (Type 03).....	6
H. Capital Outlay Revenue Limit.....	7
I. Soft Capital Allocation.....	8
J. Equalization Base and Assistance.....	9
K. Small School Adjustment Phase Down Limit.....	10
K2. Maximum Small School Adjustment Override.....	11
L. Impact Aid Fund (ESEA, Title VIII).....	12
M. Maintenance and Operation Fund Budget Balance Carryforward.....	13
O. Tuition Out For High School Students.....	14
S. Equalization Assistance for an Accommodation School.....	15

A. WORK SHEET FOR ADJUSTMENT FOR TUITION LOSS and STUDENT REVENUE LOSS PHASE-DOWN (OPTIONAL)
(A.R.S. §§15-954 and 15-902.01)

NOTE 1:

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

- I. A. Base Year (FY _____ - _____) Attending ADM, Grades 9 - 12.
 Base Year is defined as the year before the other district began to offer instruction. 0.000
- B. Factor of 5% 0.05
- C. ADM loss required to qualify (line I.A x line I.B) 0.000
- D. Number of tuitioned students lost in the year after the base year due to district of residence offering instruction in Grades 9-12 not offered previously 0.000

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

- E. Tuition received in base year \$ 0.00
- F. Tuition received in fiscal year after base year \$ 0.00
- G. Tuition loss (line I.E - line I.F) (if less than 0, enter 0) \$ 0.00
- H. Enter the appropriate BSL adjustment factor:
 For the first year after the base year, the BSL adjustment is .75
 For the second year after the base year, the BSL adjustment is .50
 For the third year after the base year, the BSL adjustment is .25 0.00
- I. Increase in BSL for Tuition Loss Adjustment (line I.G x line I.H)
 (to Work Sheet C, Line X) \$ 0.00

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

- A. A district which loses at least 500 students may increase the BSL:
1. By \$650,000 for the first year of the loss.
 2. By \$600,000 for the second year following the loss.
 3. By \$500,000 for the third year following the loss.
 4. By \$300,000 for the fourth year following the loss.
 5. By \$100,000 for the fifth year following the loss.
- B. A union high school district may increase the BSL:
1. By \$100,000 if it loses at least 50 students in the first year.
 2. By \$200,000 if it loses an additional 50 students in the second year.
 3. By \$325,000 if it loses an additional 50 students in the third year.
 4. By \$200,000 in the fourth year if it was eligible for the third year loss.
 5. By \$100,000 in the fifth year if it was eligible for the fourth year loss.

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

A. Unweighted Student Count		<u>K-8</u>	<u>9-12</u>
1.	FY 2012 Non-AOI Student Count	0.000	3,379.350
2.	FY 2012 AOI Full-Time Student Count	+ 0.000	+ 0.000
3.	FY 2012 AOI Part-Time Student Count	+ 0.000	+ 0.000
4.	Subtotal (lines 1 through 3)	= 0.000	= 3,379.350
5.	District Sponsored Charter School Estimated ADM	+ 0.000	+ 220.538
6.	Total Student Count	= 0.000	= 3,599.888

B. Use student count from line A.4 to determine weight.

SUPPORT LEVEL WEIGHTS FOR DISTRICTS
DISTRICTS DESIGNATED AS ISOLATED DISTRICTS NOT DESIGNATED AS ISOLATED

Student Count 0.001 - 99.999	<u>K-8</u>	<u>9-12</u>	<u>K-8</u>	<u>9-12</u>
Support Level Weight	1.559	1.669	1.399	1.559
Student Count 100.000 - 499.999	500.000	500.000	500.000	500.000
Student Count Constant:	- .000	- .000	- .000	- .000
FY 2012 Student Count	= .000	= .000	= .000	= .000
Difference	x 0.0005	x 0.0005	x 0.0003	x 0.0004
Weight Adjustment Factor	= .000	= .000	= .000	= .000
Support Level Weight Increase	+ 1.358	+ 1.468	+ 1.278	+ 1.398
Support Level Weight	= .000	= .000	= .000	= .000
FY 2012 Adjusted Support Level Weight	600.000	600.000	600.000	600.000
Student Count 500.000 - 599.999	- .000	- .000	- .000	- .000
Student Count Constant:	= .000	= .000	= .000	= .000
FY 2012 Student Count	x 0.0020	x 0.0020	x 0.0012	x 0.0013
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	+ 1.158	+ 1.268	+ 1.158	+ 1.268
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	= .000	= .000	= .000	= .000
FY 2012 Adjusted Support Level Weight	1.158	1.268	1.158	1.268
Student Count 600.000 or More Support Level Weight	= .000	= .000	= .000	= .000
Student Count Constant:	1.158	1.268	1.158	1.268
FY 2012 Student Count	= 1.158	= 1.268	= 1.158	= 1.268
Difference	= .000	= .000	= .000	= .000
Weight Adjustment Factor	x 0.0020	x 0.0020	x 0.0012	x 0.0013
Support Level Weight Increase	= .000	= .000	= .000	= .000
Support Level Weight	+ 1.158	+ 1.268	+ 1.158	+ 1.268
FY 2012 Adjusted Support Level Weight	= .000	= .000	= .000	= .000
Student Count 600.000 or More Support Level Weight	1.158	1.268	1.158	1.268

FY 2012 Adjusted Support Level Weight

Student Count 500.000 - 599.999

Student Count Constant:

FY 2012 Student Count

Difference

Weight Adjustment Factor

Support Level Weight Increase

Support Level Weight

FY 2012 Adjusted Support Level Weight

Student Count 600.000 or More Support Level Weight

Student Count Constant:

FY 2012 Student Count

Difference

Weight Adjustment Factor

Support Level Weight Increase

Support Level Weight

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
.000			X 1.450	= .000		
.000	.000	.000	X 1.399	= .000	.000	.000
3379.350	.000	.000	X 1.268	= 4285.016	.000	.000
.000			X 1.158	= .000		
220.538			X 1.268	= 279.642		

.000	.000	.000				
3599.888	.000	.000		4564.658	.000	.000
3599.888	.000	.000		4564.658	.000	.000

.000	.000	.000				
3599.888	.000	.000		4564.658	.000	.000
3599.888	.000	.000		4564.658	.000	.000

.000	.000	.000				
3599.888	.000	.000		4564.658	.000	.000
3599.888	.000	.000		4564.658	.000	.000

C. PSD-12 WEIGHTED STUDENT COUNT

1. PSD

2. District (from line A.1, A.2, or A.3)

a. K-8

b. 9-12

3. Charter School (from line A.5)

a. K-8

b. 9-12

4. Total

a. K-8 (C.2.a + C.3.a)

b. 9-12 (C.2.b + C.3.b)

5. Total Student Count (C.1 + C.4.a + C.4.b)

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

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

WEIGHTED STUDENT COUNT

	Non-AOI Student Count	x	Support Level Weight	=	Non-AOI Weighted Student Count
I. A. FY 2012 Non-AOI Student Count (from Work Sheet B, line C.5)	3599.888				4564.658
B. Student Count Add-Ons					
1. Hearing Impairment	.450	x	4.771	=	2.147
2. K - 3	.000	x	0.060	=	.000
3. English Learners (ELL)	32.832	x	0.115	=	3.776
4. MD-R, A-R and SID-R	7.630	x	6.024	=	45.963
5. MD-SC, A-SC and SID-SC	22.460	x	5.833	=	131.009
6. Multiple Disabilities Severe Sensory Impairment	4.000	x	7.947	=	31.788
7. Orthopedic Impairment (Self Contained)	.380	x	3.158	=	1.200
8. Orthopedic Impairment (Resource)	1.400	x	6.773	=	9.482
9. Preschool-Severe Delayed	.000	x	3.595	=	.000
10. DD, ED, MIID, SLD, SLI AND OHI	421.714	x	0.003	=	1.265
11. Emotionally Disabled (Private)	4.279	x	4.822	=	20.633
12. Moderate Intellectual Disability	12.140	x	4.421	=	53.671
13. Visual Impairment	1.000	x	4.806	=	4.806
14. Total Add-On Count (I.B.1 through I.B.13)	508.285				305.740
II. FY 2012 Non-AOI Weighted Student Count					4870.398

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

	AOI Weighted Student Count	x	Funding Ratio	=	AOI Adjusted Weighted Student Count
III. FY 2012 FT AOI Weighted Student Count (from Work Sheet C2, line II)	.000	x	0.950	=	.000
IV. FY 2012 PT AOI Weighted Student Count (from Work Sheet C2, line IV)	.000	x	0.850	=	.000

CALCULATION OF FY 2012 BSL AND BRCL

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

VI. A. Base Level Amount(5) \$3,308.29 - To include Teacher Compensation, use Base Level of \$3,349.64.For Career Ladder and Optional Performance Incentive Program districts, add increase of 0.00% approved by the district governing board (ARS §§15-918, 15-918.04, 15-919 and 15-919.04) (1)

B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.02)

C. Adjusted FY2012 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)

VII. Result (V x VI.C)	\$.00
VIII. Teacher Experience Index (TEI) (if actual TEI is less than 1.0000, use 1.0000)	\$	3,308.29
IX. Result (VII x VIII)	\$	16,112,689.00
X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.)	\$	16,415,607.55
XI. Increase for Student Revenue Loss Phase Down (from Work Sheet A, line II)	\$	0.00
XII. FY 2010 Nonfederal Audit Service Actual Expenditures (2)	\$	42,182.00
XIII. Decreases for Charter School Federal and State Monies Received	\$	-46,852.44
XIV. Decrease for Charter School Nonparticipation Adjustment	\$.00
XV. Other Reductions:	\$.00
XVI. FY 2012 BSL and BRCL (sum lines IX through XII minus lines XIII through XV) (to Work Sheet E, line I)	\$	16,410,937.11

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

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

Enter the FY 2010 federal (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2010 AFR). \$13193

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

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

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

FULL-TIME (FT) WEIGHTED AOI STUDENT COUNT

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

PART-TIME (PT) WEIGHTED AOI STUDENT COUNT

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

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

TABLE I

Approved Daily Route Miles per Eligible Student Transported	FY 2012 State Support Level per Route Mile
I. 0.5 or Less	\$2.37
II. More than .5, through 1.0	\$1.93
III. More than 1.0	\$2.37

TABLE II FACTORS

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

TSL CALCULATION

IV. Approved Daily Route Miles per Eligible Student Transported

A. FY 2011 Approved Daily Route Miles	5,478,000
B. Number of Eligible Students Transported in FY 2011	2,802,000
C. Approved Daily Route Miles per Eligible Students Transported (I.A + I.B)	\$ 1.955
II. To and From School Support Level	
A. Annual Route Miles (line I.A x 180)	986,040,000
B. State Support Level per Route Mile (Use Table I based on I.C)	2.37
C. 1. FY 2011 Annual Expenditure for Bus Tokens	0.00
2. FY 2011 Annual Expenditure for Bus Passes	0.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	\$ 2,336,914.80

III. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level

A. Factor from Table II (based on I.C and district type)	.30
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	\$ 701,074.44

IV. Extended School Year Support Level for Pupils with Disabilities

A. Actual Route Miles traveled in July and August 2010 to Transport Pupils w/Disabilities for Extended School Year	.000
B. Estimated Route Miles Traveled in June 2011 to Transport Pupils w/Disabilities for Extended School Year	.000
C. Total Extended School Year Route Miles (IV.A + IV.B)	.000
D. State Support Level per Route Mile (use Table I based on I.C)	\$ 2.37
E. Extended School Year Support Level for Pupils with Disabilities (IV.C. x IV.D.)	\$.00
V. FY 2012 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	\$ 3,037,989.24
VI. Support Level Change	
A. FY 2011 Transportation Support Level	\$ 2,704,408.20
B. Transportation Support Level Change (if result is negative, enter zero) (V. - VI.A)	\$ 333,581.04

TRCL CALCULATION

VII. FY 2011 Transportation Revenue Control Limit	\$ 2,774,116.80
VIII. FY 2012 Transportation Revenue Control Limit	
A. Preliminary FY 2012 Transportation Revenue Control Limit (VI.B + VII)	\$ 3,107,697.84
B. 120% of FY 2012 Transportation Support Level (V x 1.20)	\$ 3,645,587.09
C. Adjusted FY 2012 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	\$ 3,107,697.84
D. FY 2012 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ 3,107,697.84

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

CALCULATION OF THE DSL

I. FY 2012 Base Support Level / Base Revenue Control Limit (from Work Sheet C, line XVI)	\$ <u>16,410,937.11</u>
II. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).	\$ _____ .00
III. FY 2012 Transportation Support Level (from Work Sheet D, line V)	\$ <u>3,037,989.24</u>
IV. FY 2012 District Support Level (sum of lines I through III)	\$ <u>19,448,926.35</u>

CALCULATION OF THE RCL

V. FY 2012 Base Support Level / Base Revenue Control Limit (from line I above)	\$ <u>16,410,937.11</u>
VI. Tuition Out for High School Students (from Worksheet O, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).	\$ _____ .00
VII. FY 2012 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	\$ <u>3,107,697.84</u>
VIII. FY 2012 Revenue Control Limit (sum of lines V through VII) [to Budget, Page 7, line 1(a)]	\$ <u>19,518,634.95</u>

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

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	\$ _____ .00
II. FY 2012 District Support Level (line I + Work Sheet E, line IV)	\$ <u>19,448,926.35</u>
III. FY 2012 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, Page 7, line 1(a)]	\$ <u>19,518,634.95</u>

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

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

H. WORK SHEET FOR FY 2012 CAPITAL OUTLAY REVENUE LIMIT (CORL)

(ARS §15-961.A-D)

TABLE TO CALCULATE CORL PER STUDENT COUNT (1)

I. FY 2012 Actual Student Count		K-8		9-12
0.001 - 99.999				
CORL per Student Count	<u>\$272.75</u>			<u>\$329.41</u>
II. FY 2012 Actual Student Count				
100.000 - 499.999				
A. Student Count Constant	500.000			500.000
B. Actual Student Count	<u>.000</u>	-		<u>.000</u>
C. Difference	<u>.000</u>	=		<u>.000</u>
D. Weight Adjustment Factor	0.0003	x		0.0004
E. Support Level Weight Increase	<u>.000</u>	=		<u>.000</u>
F. Support Level Weight	1.278	+		1.398
G. Adjusted Support Level Weight	<u>.000</u>	=		<u>.000</u>
H. Support Level Amount	\$194.95	x		\$211.29
I. CORL per Student Count	<u>.00</u>	= \$		<u>.00</u>
III. FY 2012 Actual Student Count				
500.000 - 599.999				
A. Student Count Constant	600.000			600.000
B. Actual Student Count	<u>.000</u>	-		<u>.000</u>
C. Difference	<u>.000</u>	=		<u>.000</u>
D. Weight Adjustment Factor	0.0012	x		0.0013
E. Support Level Weight Increase	<u>.000</u>	=		<u>.000</u>
F. Support Level Weight	1.158	+		1.268
G. Adjusted Support Level Weight	<u>.000</u>	=		<u>.000</u>
H. Support Level Amount	\$194.95	x		\$211.29
I. CORL per Student Count	<u>.00</u>	= \$		<u>.00</u>
IV. FY 2012 Actual Student Count				
600.000 or More				
CORL per Student Count	<u>\$226.76</u>			<u>\$267.94</u>

CALCULATIONS FOR CORL

V. Capital Outlay Base		PSD		K-8		9-12
A. FY 2012 Student Count (from Work Sheet B, Line C1 and A.4)		<u>.000</u>		<u>.000</u>		<u>3379.350</u>
B. CORL per Student Count (from Table above)	x \$	<u>225.76</u>	x \$	<u>272.75</u>	x \$	<u>267.94</u>
C. Capital Outlay Base (line V.A. x line V.B)	= \$	<u>.00</u>	= \$	<u>.00</u>	= \$	<u>905,463.04</u>
VI. Capital Outlay Growth Factor						
A. FY 2012 Student Count (from line V.A. above)	=	<u>3379.350</u>				
B. FY 2011 Student Count	+	<u>3454.871</u>				
C. FY 2012 Capital Outlay Growth Factor (VI.A + VI.B)	=	<u>.9781</u>				
Capital Outlay Revenue Limit						
A. Capital Outlay Base (from line V.C)	\$	<u>.00</u>	\$	<u>.00</u>	\$	<u>905,463.04</u>
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x	<u>1.0000</u>	x	<u>1.0000</u>	x	<u>1.0000</u>
C. FY 2012 CORL (VII.A x VII.B)	= \$	<u>.00</u>	= \$	<u>.00</u>	= \$	<u>905,463.04</u>
D. CORL for High School Textbooks						
1. FY 2012 Actual 9-12 Student Count (from Work Sheet B, Line A.4)						<u>3379.350</u>
2. Support Level Amount for Textbooks	x		x		x	<u>69.68</u>
3. CORL for Textbooks (VII.D.1 x VII.D.2)	= \$		= \$		= \$	<u>235,473.11</u>
E. 9-12 CORL						
1. FY 2012 9-12 CORL [9-12 (VII.C) + VII.D.3] (to Budget, page 7, line 2.a)	=		=		=	<u>1,140,936.15</u>
2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)						<u>541,324.00</u>
3. 9-12 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)						<u>.00</u>
4. Total FY 2012 9-12 CORL (VII.E.1-VII.E.2-VII.E.3) (to Work Sheet J, line III.A.1 or III.B.5)						<u>599,612.15</u>
F. PSD and K-8 CORL						
1. FY 2012 PSD and K-8 CORL [PSD(VII.C) + K-8(VII.C)](to Budget, page 7, line 2.a)	+		+		+	<u>.00</u>
2. PSD and K-8 CORL Reduction for State Budget Adjustments (3) (to Budget, page 7, line 2.b)						<u>.00</u>
3. PSD and K-8 CORL Reduction for ASRS Employer Contribution Change (4) (to Budget, page 7, line 2.c)						<u>.00</u>
4. Total FY 2012 PSD and K-8 CORL (VII.F.1-VII.F.2-VII.F.3) (to Work Sheet J, line III.A.1 or III.B.5)						<u>.00</u>

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

TABLE TO CALCULATE SCA PER STUDENT COUNT

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

IV. FY 2012 Actual Student Count		
600.000 or More		
SCA per Student Count	<u>\$225.00</u>	<u>\$225.00</u>

CALCULATIONS FOR SCA

	PSD	K-8	9-12
V. FY 2012 SCA			
A. FY 2012 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV Type 03 Districts)	<u>.000</u>	<u>.000</u>	<u>3379.350</u>
B. FY 2012 SCA per Student Count (from Table above)	x \$ <u>225.00</u>	x \$ <u>271.83</u>	x \$ <u>225.00</u>
C. FY 2012 SCA (line V.A x line V.B)	= \$ <u>.00</u>	= \$ <u>.00</u>	= \$ <u>760,353.75</u>
D. Additional Assistance			
1. FY 2012 Charter School Student Count (from Work Sheet B, Line A.5)	\$ <u>.000</u>	\$ <u>.000</u>	\$ <u>220.538</u>
2. Assistance per student	x \$ <u>1,621.97</u> *	x \$ <u>1,890.38</u>	x \$ <u>1,890.38</u>
3. FY 2012 Additional Assistance (line V.D.1 x line V.D.2)	= \$ <u>.00</u>	= \$ <u>416,900.62</u>	= \$ <u>416,900.62</u>
4. Adjustment to Additional Assistance, if applicable	- \$ <u>.00</u>	- \$ <u>.00</u>	- \$ <u>.00</u>
5. Adjusted FY 2012 Additional Assistance (line V.D.3 - line V.D.4)	= \$ <u>.00</u>	= \$ <u>416,900.62</u>	= \$ <u>416,900.62</u>
E. PSD and K-8 SCA			
1. FY 2012 PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (9-12)] (to Budget, Page 8, line B.9)	+ \$ <u>.00</u>	+ \$ <u>.00</u>	+ \$ <u>.00</u>
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)	<u>.00</u>	<u>.00</u>	<u>.00</u>
3. PSD and K-8 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)	<u>.00</u>	<u>.00</u>	<u>.00</u>
4. Adjusted FY 2012 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)	<u>.00</u>	<u>.00</u>	<u>.00</u>
F. 9-12 SCA			
1. FY 2012 912 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, Page 8, line B.9)	= \$ <u>1,177,254.37</u>	= \$ <u>1,177,254.37</u>	= \$ <u>1,177,254.37</u>
2. 9-12 SCA Reduction for State Budget Adjustments, if applicable (to Budget, page 8, line B.11)	<u>760,354.00</u>	<u>760,354.00</u>	<u>760,354.00</u>
3. 9-12 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)	<u>.00</u>	<u>.00</u>	<u>.00</u>
4. Adjusted FY 2012 SCA (to Work Sheet J, line III.A.2 or III.B.6)	<u>416,900.37</u>	<u>416,900.37</u>	<u>416,900.37</u>

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

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

	<u>PSD-8</u>	<u>9-12</u>
I. A. Total FY 2012 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	.000	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Weighted Counts)	.000	
B. Total FY 2012 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Weighted Counts)	<u>.000</u> (I.A.1 + I.A.2)	<u>4564.658</u> (from Work Sheet B, line C.4.b)
C. Total FY 2012 Weighted State Aid Student Count t (line I.B PSD-8 column + 9-12 column)		<u>4564.658</u>
D. PSD-8 and 9-12 Factors (line I.B + line I.C)	<u>.0000</u>	<u>1.0000</u>
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)	<u>\$19,448,926.35</u>	
B. DSL/RCL PSD-8 and 9-12 Allocation (line I.D. x line II.A.)	<u>\$0.00</u>	<u>\$19,448,926.35</u>
III. A. For ALL Districts Except Common School Districts NOT Within a High School District, (Type 03)		
1. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	<u>\$0.00</u> (from Work Sheet H, line VII.F.4)	<u>\$599,612.15</u> (from Work Sheet H, line VII.E.4)
2. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	<u>\$0.00</u> (from Work Sheet I, line V.E.4)	<u>\$416,900.37</u> (from Work Sheet I, line V.F.4)
3. Total FY 2012 Equalization Base (II.B + III.A.1 + III.A.2)	<u>\$0.00</u>	<u>\$20,465,438.87</u>
4. 2011 Primary Assessed Valuation ÷ 100	<u>\$0.00</u>	<u>\$5,768,261.19</u>
5. 2011 Salt River Project (SRP) Valuation ÷ 100	<u>\$0.00</u>	<u>\$235,029.39</u>
6. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	<u>\$0.00</u>	<u>\$0.00</u>
7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	<u>\$0.00</u>	<u>\$6,003,290.58</u>
8. Qualifying Tax Rate	<u>1.7682</u>	<u>1.7682</u>
9. Qualifying Levy (III.A.7 x III.A.8)	<u>\$0.00</u>	<u>\$10,615,018.40</u>
10. FY 2012 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	<u>\$0.00</u>	<u>\$9,850,420.47</u>
11. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	<u>\$0.00</u>	<u>\$0.00</u>
12. Total FY 2012 Equalization Assistance (III.A.10-III.A.11)(1)	<u>\$0.00</u>	<u>\$9,850,420.47</u>
B. For Common School Districts NOT Within a High School District, (Type 03)		
1. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII or Work Sheet F, line II or III)	<u>\$0.00</u> (line III.B.3 x I.D.)+III.B.2)	<u>\$0.00</u> (line III.B.3 x I.D.)+III.B.2)
2. Tuition Out for High School Students (From Work Sheet E, line II or VI)	<u>\$0.00</u>	<u>\$0.00</u>
3. Adjusted DSL/RCL (III.B.1 - III.B.2)	<u>\$0.00</u>	<u>\$0.00</u>
4. DSL/RCL PSD-8 and 9-12 Allocation	<u>\$0.00</u>	<u>\$0.00</u>
5. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	<u>\$0.00</u> (From Work Sheet H, line VII.F.4)	<u>\$0.00</u> (From Work Sheet H, line VII.E.4)
6. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	<u>\$0.00</u> (from Work Sheet I, line V.E.4)	<u>\$0.00</u> (from Work Sheet I, line V.F.4)
7. FY 2012 Equalization Base (III.B.4 + III.B.5 + III.B.6)	<u>\$0.00</u> (III.B.4 + III.B.5 + III.B.6)	<u>\$0.00</u> (III.B.4 + III.B.5 + III.B.6)
8. 2011 Primary Assessed Valuation ÷ 100	<u>\$0.00</u>	<u>\$0.00</u>
9. 2011 Salt River Project (SRP) Valuation ÷ 100	<u>\$0.00</u>	<u>\$0.00</u>
10. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	<u>\$0.00</u>	<u>\$0.00</u>
11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	<u>\$0.00</u>	<u>\$0.00</u>
12. Qualifying Tax Rate	<u>1.7682</u>	<u>1.7682</u>
13. Qualifying Levy (III.B.11 x III.B.12)	<u>\$0.00</u>	<u>\$0.00</u>
14. FY 2012 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	<u>\$0.00</u>	<u>\$0.00</u>
15. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	<u>\$0.00</u>	<u>\$0.00</u>
16. Total FY 2012 Equal. Assistance (III.B.14-III.B.15)	<u>\$0.00</u>	<u>\$0.00</u>

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

K. WORK SHEET FOR FY 2012 COMPUTING SMALL SCHOOL ADJUSTMENT PHASE DOWN LIMIT**(ARS §§15-481 and 15-949)**

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

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

I. A district whose student count in K-8 has exceeded 125 but is less than 154 may determine the small school adjustment phase down as follows:

A. Phase down base		\$	<u>150,000.00</u>
B. FY 2012 actual K-8 student count			
C. Small school student count limit	-		<u>0.000</u>
D. Student count above the small school limit (I.B. - I.C.)	=		<u>125.000</u>
E. Adjusted Support Level Weight (See Table A below to calculate)	x		<u>0.000</u>
F. Weighted student count above small school limit (I.D. x I.E.)	=		<u>0.000</u>
G. Base Level Amount (from Work Sheet C, line VI.C)	x	\$	<u>0.00</u>
H. Phase down reduction factor (I.F. x I.G.)	-	\$	<u>0.00</u>
I. Grades K-8 small school adjustment phase down limit (I.A. - I.H.)		\$	<u>0.00</u>

II. A unified or union high school district whose student count in grades 9-12 has exceeded 100 but is less than 176 may determine the small school adjustment phase down as follows:

A. Phase down base		\$	<u>350,000.00</u>
B. FY 2012 actual 9-12 student count			
C. Small school student count limit	-		<u>0.000</u>
D. Student count above the small school limit (II.B. - II.C.)	=		<u>100.000</u>
E. Adjusted Support Level Weight (See Table B below to calculate)	x		<u>0.000</u>
F. Weighted student count above small school limit (II.D. x II.E.)	=		<u>0.000</u>
G. Base Level Amount (from Work Sheet C, line VI.C)	x	\$	<u>0.00</u>
H. Phase down reduction factor (II.F. x II.G.)	-	\$	<u>0.00</u>
I. Grades 9-12 small school adjustment phase down limit (II.A. - II.H.)		\$	<u>0.00</u>

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

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

V. 10% of the District's Total RCL

VI. Maximum override, subject to an election (Greater of Line IV or Line V) [to Budget Page 7, line 3(a)]

TABLE A:

GRADES K - 8

SMALL ISOLATED

Student Count Constant		<u>500.000</u>		
FY 2012 Student Count (line I.B above)	-	<u>0.000</u>		<u>500.000</u>
Difference	=	<u>0.000</u>		<u>0.000</u>
Weight Adjustment Factor	x	<u>0.0005</u>		<u>0.0003</u>
Support Level Weight Increase	=	<u>0.000</u>		<u>0.000</u>
Support Level Weight	+	<u>1.358</u>		<u>1.278</u>
FY 2012 Adjusted Support Level Weight (Enter on line I.E above)	=	<u>0</u>		<u>0</u>

TABLE B:

GRADES 9 - 12

Student Count Constant		<u>500.000</u>		
FY 2012 Student Count (line II.B above)	-	<u>0.000</u>		<u>500.000</u>
Difference	=	<u>0.000</u>		<u>0.000</u>
Weight Adjustment Factor	x	<u>0.0005</u>		<u>0.0004</u>
Support Level Weight Increase	=	<u>0.000</u>		<u>0.000</u>
Support Level Weight	+	<u>1.468</u>		<u>1.398</u>
FY 2012 Adjusted Support Level Weight (Enter on line II.E above)	=	<u>0</u>		<u>0</u>

K2. WORK SHEET FOR FY 2012 COMPUTING MAXIMUM SMALL SCHOOL ADJUSTMENT OVERRIDE**(ARS §§15-481 and 15-949)**

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

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

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

A.	FY 2012 K-8 student count	<u>0.000</u>
B.	Small school student count limit	<u>125.000</u>
C.	Student count above the small school limit (I.A - I.B)	<u>-125.000</u>
D.	Phase-down factor	<u>x 0.0045</u>
E.	Result (Line I.C x I.D)	<u>= -0.5625</u>
F.	Maximum Percent Increase to apply to RCL (.35 - Line I.E)	<u>0.9125</u>
G.	K-8 Revenue Control Limit	<u>x 0.00</u>
H.	K-8 small school budget override limit (I.F x I.G) (if less than zero, enter zero)	<u>\$ 0.00</u>

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

A.	FY 2012 9-12 student count	<u>3,379.350</u>
B.	Small school student count limit	<u>100.000</u>
C.	Student count above the small school limit (II.A - II.B)	<u>3,279.350</u>
D.	Phase-down factor	<u>x 0.0065</u>
E.	Result (Line II.C x II.D)	<u>= 21.3158</u>
F.	Maximum Percent Increase to apply to RCL (.65 - Line II.E)	<u>-20.6658</u>
G.	9-12 Revenue Control Limit	<u>x 0.00</u>
H.	9-12 small school budget override limit (II.F x II.G) (if less than zero, enter zero)	<u>\$ 0.00</u>

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

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

\$ 0.00

V. 10% of the District's Total RCL

\$ 1,951,863.50

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

\$ 1,951,863.50

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

I. FY 2012 Impact Aid revenue	\$	<u>174,561.00</u>
II. Impact Aid revenue deposited in FY 2012 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments	-	<u>0.00</u>
III. A. TRCL/TSL Difference (from Work Sheet D, line VIII.D - line V)		<u>\$69,709.00</u>
B. Impact Aid revenue transferred in FY 2012 to the M&O Fund to provide cash for the TRCL/TSL difference calculated on line III.A	-	<u>0.00</u>
IV. Impact Aid revenue transferred in FY 2012 to the M&O Fund to reduce or eliminate taxes	-	<u>0.00</u>
V. FY 2011 Ending Cash Balance in the Impact Aid Fund	+	<u>0.00</u>
VI. FY 2012 Amount Available to be Spent in the Impact Aid Fund (line I - lines II through IV + line V) (on Budget page 6, line 16)	=	<u>\$ 174,561.00</u>

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

1. a. General Budget Limit (GBL) (from FY 2011 latest revised Budget, page 7, line 10)	\$ <u>22,361,783.00</u>
b. Adjustments to the GBL from FY 2011 BUDG75 (1)	- \$ <u>0.00</u>
c. Adjusted GBL	\$ <u>22,361,783.00</u>
2. a. Budgeted M&O expenditures (from FY 2011 latest revised Budget, page 1, line 31, Total Budget Year Column).	\$ <u>22,361,783.00</u>
b. Adjustments to the GBL (from line 1.b)	- \$ <u>0.00</u>
c. Adjusted Budgeted Expenditures	\$ <u>22,361,783.00</u>
3. Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c).	\$ <u>22,361,783.00</u>
4. M&O actual expenditures	\$ <u>21,646,802.00</u>
5. Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this work sheet.)	\$ <u>714,981.00</u>

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

	FY 2011 Budget	Actual	= Unexpended Budget
6. a. Special Program Override	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
b. Desegregation	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
c. Tuition Out Debt Service	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
d. Dropout Prevention Programs	\$ <u>78,691.55</u>	\$ <u>79,575.04</u>	\$ <u>0.00</u>
e. Joint Career and Technical Ed. and Voc. Ed. Center	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
f. Career Ladder	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
g. Optional Performance Incentive Program	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
h. Performance Pay	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
i. Total Budget Balance Deductions [Add lines 6.a through 6.h]			\$ <u>0.00</u>
7. Budget Balance after Deductions (if negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.i)			\$ <u>714,981.00</u>
8. a. FY 2011 Adjusted District Limit (RCL) from page 2 of the most recent ADE report 'Basic Calculations for Equalization Assistance-APOR 55-1', available on ADE's web site.	\$ <u>19,720,333.00</u>		
b. Growth Adjustment (FY 2011 BUDG75) (1)		X	<u>0.00</u>
c. Factor of 4%			<u>0.04</u>
9. Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]	\$ <u>788,813.32</u>		
10. Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)	\$ <u>714,981.00</u>		
11. Enter the amount of Allowable Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 10 or the FY 2011 M&O Fund ending cash balance).			\$ <u>0.00</u>
12. Remaining Actual Allowable Budget Balance Carryforward to be used in M&O Fund (line 10 - line 11) (to Budget, page 7, line 8(c)).			\$ <u>714,981.00</u>

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

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

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

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

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

Part II-Increase to DSL and RCL

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

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

For common school districts no longer within a high school district due to the unification of the high school district, enter the actual debt service tuition amount calculated pursuant to A.R.S. §15-448.J.

(2) Enter \$150 if the district pays tuition to other districts for 750 or fewer pupils. Enter \$200 if the district pays tuition to other districts for more than 750, but less than 1,001 pupils. To determine the debt service limit, use the Total HS Count from line 6. (A.R.S. §15-951.G)

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

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

Part I. CALCULATION OF EQUALIZATION ASSISTANCE

A. Lesser of FY 2012 District Support Level or Revenue Control Limit (from Work Sheet J, line II.A)	\$	<u>19,448,926.35</u>	
B. Capital Outlay Revenue Limit (from Work Sheet H, lines VII.E.4 and VII.F.4)	+	\$ <u>599,612.15</u>	
C. Soft Capital Allocation (from Work Sheet I, lines V.E.4 and V.F.4)	+	\$ <u>416,900.37</u>	
D. FY 2012 Equalization Assistance Before Adjustments (Lines A+B+C)	=	\$ <u>20,465,438.87</u>	
E. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2012 this amount is zero, unless otherwise notified by ADE)	-	\$ <u>0.00</u>	
F. FY 2012 Equalization Assistance (I.D - I.E)	=	\$ <u>20,465,438.87</u>	

Part II. CASH BALANCE CARRY FORWARD

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

A. 1. Maintenance and Operation (Fund 001) Cash Balance as of June 30, 2011	\$	<u>0.00</u>
2. Budget Balance Carryforward (from Worksheet M, line 12)	-	\$ <u>714,981.00</u>
3. Remaining M&O Cash Balance (line A.1 - line A.2)	=	\$ <u>-714,981.00</u>
B. Maximum RCL Addition that may be Authorized by County School Superintendent:		
(1) The amount on line A.3 or	\$	<u>0.00</u>
(2) 10% of the FY 2012 RCL (from Work Sheet E, line VIII or Work Sheet F, line III)	\$	<u>0.00</u>
(3) 5% of the FY 2012 RCL calculated pursuant to ARS §15-482	+	\$ <u>0.00</u>
(4) Line B.2 plus B.3	=	\$ <u>0.00</u>
(5) The lesser of line B.1 or B.4	\$	<u>0.00</u>

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET VERSION Revised #2

I certify that the Budget of CASA GRANDE UNION, PINAL County for fiscal year 2012 was officially proposed by the Governing Board on 12/14/2011, and that the complete Proposed Expenditure Budget may be reviewed by contacting Terry Quest at the District Office, telephone 520-316-3360 during normal business hours.

President of the Governing Board

1. Student Count		2. Tax Rates:	
FY 2011	FY 2012	Current FY	Estimated Budget FY
Current Year 2010 ADM	Budget Year 2011 ADM	1.7694	1.7063
Resident 3,552,212	3,693,549	Primary Rate	1.7063
Attending 3,552,212	3,693,549	Secondary Rate*	.7797

*Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. 15-101.22 and Joint Technological Education Districts per A.R.S. §15-393.F.

3. The Maintenance and Operation, Classroom Site, Unrestricted Capital Outlay, and Soft Capital Allocation budgets cannot exceed their respective budget limits.

Maintenance & Operation	22,375,669
Classroom Site	1,042,449
Unrestricted Capital Outlay	701,837
Soft Capital Allocation	514,315

GBL	22,375,669
CSFBL	1,042,532
UCBL	701,837
SCAL	514,315

MAINTENANCE AND OPERATION EXPENDITURES

	Salaries and Benefits		Other		TOTAL		% Incl/(Decr) from CurrentYr
	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
100 Regular Education							
1000 Classroom Instruction	7,062,546	7,016,317	371,516	378,685	7,434,062	7,395,002	-0.53%
2000 Support Services							
2100 Students	1,110,247	1,147,525	38,370	36,213	1,148,617	1,183,738	3.06%
2200 Instructional Staff	123,614	114,971	65,275	92,075	208,889	207,046	-0.88%
2300, 2400, 2500 Administration	2,280,943	2,189,100	385,594	482,763	2,666,537	2,671,853	0.20%
2600 Oper./Maint. of Plant	1,787,512	1,704,070	2,374,462	2,213,910	4,161,974	3,917,980	-5.86%
2900 Other	0	0	0	0	0	0	0.00%
3000 Oper. of Noninstructional Services	108,188	103,696	1,040	21,231	109,228	124,927	14.37%
610 School-Sponsored Coeduc. Activities	138,364	99,883	0	0	138,364	99,883	-27.81%
620 School-Sponsored Athletics	644,519	482,453	65,700	65,450	710,219	547,903	-22.85%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	13,255,933	12,858,015	3,321,957	3,290,318	16,577,890	16,148,332	-2.59%
200 Special Education							
1000 Classroom Instruction	1,822,816	1,591,753	360,020	362,733	2,182,836	1,954,486	-10.46%
2000 Support Services							
2100 Students	371,007	388,997	143,273	498,266	514,280	887,263	72.53%
2200 Instructional Staff	110,004	110,004	5,220	5,220	115,224	115,224	0.00%
2300, 2400, 2500 Administration	23,308	76,374	0	7,600	23,308	83,974	260.28%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.00%
2900 Other	0	0	0	0	0	0	0.00%
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0.00%
Special Education Subsection Subtotal	2,327,135	2,167,128	508,513	873,819	2,835,648	3,040,947	7.24%
300 Spec.Ed. ESEA, Title VIII	0	0	0	0	0	0	0.00%
400 Pupil Transportation	0	0	2,837,205	3,107,698	2,837,205	3,107,698	9.53%
510 Desegregation	0	0	0	0	0	0	0.00%
520 Special K-3 Program Override	0	0	0	0	0	0	0.00%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.00%
540 Joint Career and Technical Education and Vocational Education Center	111,039	78,692	0	0	111,039	78,692	-29.13%
TOTAL EXPENDITURES	15,694,107	15,103,835	6,667,675	7,271,834	22,361,783	22,375,669	0.06%

FUND	TOTAL EXPENDITURES BY FUND				% Increase (Decrease) from Current FY
	Budgeted Expenditures		\$ Increase (Decrease) from Current FY	% Increase (Decrease) from Current FY	
	Current FY	Budget FY			
Maintenance & Operation	22,361,783	22,375,669	13,886	0.1%	
Instructional Improvement	0	165,926	165,926	0.0%	
Structured English Immersion	0	0	0	0.0%	
Compensatory Instruction	0	0	0	0.0%	
Classroom Site	596,997	1,042,449	445,451	74.6%	
Federal Projects	4,493,538	4,409,298	(84,240)	-1.9%	
State Projects	86,695	156,432	69,738	80.4%	
Unrestricted Capital Outlay	708,031	701,837	(6,194)	-0.9%	
Soft Capital Allocation	594,116	514,315	(79,801)	-13.4%	
Building Renewal	0	0	0	0.0%	
New School Facilities	0	0	0	0.0%	
Adjacent Ways	692,000	692,000	0	0.0%	
Debt Service	0	0	0	0.0%	
School Plant Funds	0	0	0	0.0%	
Auxiliary Operations	0	0	0	0.0%	
Bond Building	0	0	0	0.0%	
Food Service	1,337,185	1,544,185	207,000	15.5%	
Other	925,320	1,028,197	102,877	11.1%	

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE			
PROGRAM (ARS § 15-761)	Current FY	Budget FY	
Autism	97,409	88,311	
Emotional Disability	159,176	171,837	
Hearing Impairment	13,062	25,414	
Other Health Impairments	66,194	72,221	
Specific Learning Disability	1,582,016	1,793,682	
Mild Moderate or Severe Intellectual Disability	212,308	236,587	
Multiple Disabilities	21,917	27,414	
Multiple Disabilities with S.S.I.	17,711	24,413	
Orthopedic Impairment	13,062	15,452	
Developmental Delay	0	0	
Preschool Severe Delay	0	0	
Speech / Language Impairment	30,994	34,865	
Traumatic Brain Injury	0	0	
Visual Impairment	0	0	
Subtotal	2,213,849	2,490,396	
Gifted Education	0	0	
Remedial Education	0	0	
ELL Incremental Costs	0	0	
ELL Compensatory Instruction	0	0	
Vocational and Technological Education	621,799	549,944	
Career Education	0	0	
TOTAL	2,835,648	3,040,340	

PROPOSED STAFFING SUMMARY		
Staff Type	No. of Employees	Staff- Pupil Ratio
Certified --		
Superintendent, Principals	0	1 TO 0.0
Other Administrators	0	1 TO 0.0
Teachers	0	1 TO 0.0
Other	0	1 TO 0.0
Subtotal	0	1 TO 0.0
Classified --		
Managers, Supervisors, Directors	0	1 TO 0.0
Teachers Aides	0	1 TO 0.0
Other	0	1 TO 0.0
Subtotal	0	1 TO 0.0
TOTAL	0	1 TO 0.0
Special Education --		
Teacher	0	1 TO 18.0
Staff	0	1 TO 18.0