

DISTRICT NAME	Tucson Unified	COUNTY	Pima	CTD NUMBER	100201000	VERSION	Revised #2				
FUND 001 (M&O)	MAINTENANCE AND OPERATION FUND										
Expenditures		No. of Personnel		Salaries	Employee Benefits	Purchased Services	Supplies	Debt Service and Miscellaneous	Totals		%
		Current	Budget						Current	Budget	
		FY	FY						FY	FY	
100 Regular Education				6100	6200	6300, 6400, 6500	6600	6800	2011	2012	Increase/Decrease
1000 Classroom Instruction	1.	1,801.00	1,750.00	62,842,722	19,210,051	248,524	349,638	10,000	92,460,560	82,660,935	-10.6%
2000 Support Services											
2100 Students	2.	243.00	240.00	8,324,641	2,505,991	366,245	97,810		11,350,618	11,294,687	-0.5%
2200 Instructional Staff	3.	126.00	120.00	5,625,199	1,626,003	217,614	72,372	11,000	5,732,556	7,552,188	31.7%
2300 General Administration	4.	13.50	13.00	1,297,175	352,089	326,439	29,080	40,000	2,184,149	2,044,783	-6.4%
2400 School Administration	5.	348.00	340.00	13,887,494	3,653,742	142,049	185,835	4,000	16,642,607	17,873,120	7.4%
2500 Central Services	6.	170.00	170.00	8,031,235	2,149,269	516,985	89,946	26,000	8,729,899	10,813,435	23.9%
2600 Operation & Maintenance of Plant	7.	614.02	600.00	19,986,444	6,215,042	9,008,586	16,279,694	20,000	47,217,950	51,509,766	9.1%
2900 Other	8.	1.00	1.00	30,448	8,884	12,749	162		29,435	52,243	77.5%
3000 Operation of Noninstructional Services	9.	0.00					481,458		455,973	481,458	5.6%
610 School-Sponsored Cocurricular Activities	10.	0.00		238,686	41,417		0	10,000	388,951	290,103	-25.4%
620 School-Sponsored Athletics	11.	12.00	12.00	1,277,631	260,640	23,195	120,735	100,000	2,051,484	1,782,201	-13.1%
630, 700, 800, 900 Other Programs	12.	0.00		22,811	4,108				41,579	26,919	-35.3%
Regular Education Subsection Subtotal (lines 1-12)	13.	3,328.52	3,246.00	121,564,486	36,027,236	10,862,386	17,706,730	221,000	187,285,761	186,381,838	-0.5%
200 Special Education											
1000 Classroom Instruction	14.	670.00	770.00	23,994,103	7,143,133	161,722	7,182	3,000	36,829,323	31,309,140	-15.0%
2000 Support Services											
2100 Students	15.	143.00	143.00	7,075,477	1,764,006	5,571,336	330	900	15,028,492	14,412,049	-4.1%
2200 Instructional Staff	16.	26.00	26.00	1,539,331	438,518	8,522	21,808		1,990,287	2,008,179	0.9%
2300 General Administration	17.	0.00							0	0	0.0%
2400 School Administration	18.	5.00	5.00	200,392	55,802		356		261,957	256,550	-2.1%
2500 Central Services	19.	2.00	2.00	52,956	15,609	186,702	4,444		197,017	259,711	31.8%
2600 Operation & Maintenance of Plant	20.	6.50	6.00	152,321	46,802	33,893	0		246,058	233,016	-5.3%
2900 Other	21.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%
Subtotal (lines 14-22)	23.	852.50	952.00	33,014,580	9,463,870	5,962,175	34,120	3,900	54,553,134	48,478,645	-11.1%
300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10)	24.	0.00	0.00	154,578	23,164	0	0	0	177,742	177,742	0.0%
400 Pupil Transportation	25.	370.00	370.00	10,419,410	4,381,586	1,901,468	1,660,072	7,300	17,380,402	18,369,836	5.7%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	862.40	879.00	41,870,546	12,076,331	3,887,550	2,847,600	29,021	59,711,047	60,711,048	1.7%
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%
530 Dropout Prevention Programs	28.	0.00		594,151	166,490	844	5,926		767,409	767,411	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	5,413.42	5,447.00	207,617,751	62,138,677	22,614,423	22,254,448	261,221	319,875,495	314,886,520	-1.6%

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

(A.R.S. §§15-761 and 15-903)	Program 200	Total	Program 200	Total	
	Current FY	Current FY	Budget FY	Budget FY	
1. Autism	2,831,535	2,831,535	1,958,271	1,960,020	1.
2. Emotional Disability	3,121,952	3,137,055	2,455,953	2,485,649	2.
3. Hearing Impairment	1,044,912	1,044,912	1,020,349	1,121,016	3.
4. Other Health Impairments	325,125	325,125	705,145	708,145	4.
5. Specific Learning Disability	16,740,024	16,759,786	22,269,174	22,268,491	5.
6. Mild, Moderate or Severe Intell. Disab.*	5,321,487	5,366,760	3,326,709	3,350,980	6.
7. Multiple Disabilities	3,082,813	3,087,925	1,864,810	1,864,810	7.
8. Multiple Disabilities with S.S.I.**	100	100	0	0	8.
9. Orthopedic Impairment	743,579	743,579	665,528	665,528	9.
10. Developmental Delay	120,893	120,893	49,490	49,490	10.
11. Preschool Severe Delay	180,377	201,057	232,391	232,467	11.
12. Speech/Language Impairment	10,996,537	11,068,349	7,500,885	7,519,851	12.
13. Traumatic Brain Injury	500,000	500,000	0	0	13.
14. Visual Impairment	212,152	212,152	219,244	219,244	14.
15. Subtotal (lines 1 through 14)	45,221,486	45,399,228	42,267,949	42,445,691	15.
16. Gifted Education	2,511,507	2,511,507	1,506,313	1,506,313	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	3,198,988	3,198,988	2,310,678	2,310,678	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	3,621,153	3,621,153	2,393,705	2,393,705	20.
21. Career Education	0	0	0	0	21.
22. Total (lines 15 through 21. Must equal total of lines 23 & 24, page 1)	54,553,134	54,730,876	48,478,645	48,656,387	22.

* Intellectual Disability (formerly Mental Retardation)

** Severe Sensory Impairment

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 14
Staff-Pupil 1 to 14

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Current FY	Budget FY
3,500.00	3,300.00

M&O DETAIL BY OBJECT CODE

		Utilities 6411, 6421, 6531, 6621-25	Tuition Out Debt Svc. 6565	Audit Services 6350	
1. Regular Education	*	20,000,000		76,485	1.
2. Special Education	200				2.
3. Spec. Ed. Dis. ESEA, Title VIII	300				3.
4. Pupil Transportation	400				4.
5. Desegregation	510				5.
6. Special K-3 Program Override	520				6.
7. Dropout Prevention Programs	530				7.
8. Joint Career & Tech. Ed. & Voc. E	540				8.
9. Subtotal (lines 1-8)		20,000,000	0	76,485	9.
10. School Plant Lease over 1 yr.	Fund 500				10.
11. School Plant Lease 1 yr. or less	Fund 505				11.
12. Total (lines 9-11)		20,000,000	0	76,485	12.

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

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

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

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

Average Daily Membership

A. FY 2011 Average Daily Membership:	Resident	<u>50,308.720</u>	Attending	<u>50,661.014</u>
B. FY 2010 Average Daily Membership:	Resident	<u>52,530.662</u>	Attending	<u>52,671.990</u>

Expenditures Budgeted in the M&O Fund for Food Service

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

(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))

\$ 481,458

Estimated Transportation Revenues for FY 2012

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

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals		% Increase/ Decrease
						Current FY 2011	Budget FY 2012	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Classroom Instruction	1. 2,417,104	674,114				1,711,418	3,091,218	80.6%
2100 Support Services - Students	2. 102,064	19,042				123,624	121,106	-2.0%
2200 Support Services - Instructional Staff	3. 67,754	12,494				132,570	80,248	-39.5%
Program 100 Subtotal (lines 1-3)	4. 2,586,922	705,650				1,967,612	3,292,572	67.3%
200 Special Education								
1000 Classroom Instruction	5. 840,050	157,054				919,919	997,104	8.4%
2100 Support Services - Students	6. 117,774	22,026				85,000	139,800	64.5%
2200 Support Services - Instructional Staff	7. 8,546	1,496				4,103	10,042	144.7%
Program 200 Subtotal (lines 5-7)	8. 966,370	180,576				1,009,022	1,146,946	13.7%
Other Programs (Specify)								
1000 Classroom Instruction	9. 23,740	4,328				20,095	28,068	39.7%
2100 Support Services - Students	10. 1,670	292				0	1,962	--
2200 Support Services - Instructional Staff	11.					1,542	0	-100.0%
Other Programs Subtotal (lines 9-11)	12. 25,410	4,620				21,637	30,030	38.8%
Total Expenditures (lines 4, 8, and 12)	13. 3,578,702	890,846				2,998,271	4,469,548	49.1%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Classroom Instruction	14. 4,244,951	1,136,214				10,496,600	5,381,165	-48.7%
2100 Support Services - Students	15. 369,900	69,428				493,023	439,328	-10.9%
2200 Support Services - Instructional Staff	16. 465,925	69,140				530,615	535,065	0.8%
Program 100 Subtotal (lines 14-16)	17. 5,080,776	1,274,782				11,520,238	6,355,558	-44.8%
200 Special Education								
1000 Classroom Instruction	18. 2,748,781	253,995				3,627,221	3,002,776	-17.2%
2100 Support Services - Students	19. 167,850	30,762				895,503	198,612	-77.8%
2200 Support Services - Instructional Staff	20. 14,400	6,390				403	20,790	5058.8%
Program 200 Subtotal (lines 18-20)	21. 2,931,031	291,147				4,523,127	3,222,178	-28.8%
Other Programs (Specify)								
1000 Classroom Instruction	22. 18,000	3,358				15,727	21,358	35.8%
2100 Support Services - Students	23.					817	0	-100.0%
2200 Support Services - Instructional Staff	24.					0	0	0.0%
Other Programs Subtotal (lines 22-24)	25. 18,000	3,358				16,544	21,358	29.1%
Total Expenditures (lines 17, 21, and 25)	26. 8,029,807	1,569,287				16,059,909	9,599,094	-40.2%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Classroom Instruction	27. 4,013,430	1,059,436				3,387,519	5,072,866	49.8%
2100 Support Services - Students	28. 102,065	19,043				269,000	121,108	-55.0%
2200 Support Services - Instructional Staff	29. 67,759	12,494				153,554	80,253	-47.7%
Program 100 Subtotal (lines 27-29)	30. 4,183,254	1,090,973	0	0		3,810,073	5,274,227	38.4%
200 Special Education								
1000 Classroom Instruction	31. 840,046	156,000				1,590,322	996,046	-37.4%
2100 Support Services - Students	32. 117,777	22,011				239,722	139,788	-41.7%
2200 Support Services - Instructional Staff	33. 8,546	2,523				1,226	11,069	802.9%
Program 200 Subtotal (lines 31-33)	34. 966,369	180,534	0	0		1,831,270	1,146,903	-37.4%
530 Dropout Prevention Programs								
1000 Classroom Instruction	35.					0	0	0.0%
Other Programs (Specify)								
1000 Classroom Instruction	36. 23,740	4,323				30,420	28,063	-7.7%
2100, 2200 Support Serv. Students & Instructional Staff	37. 1,670	312				0	1,982	--
Other Programs Subtotal (lines 36-37)	38. 25,410	4,635	0	0		30,420	30,045	-1.2%
Total Expenditures (lines 30, 34, 35, and 38)	39. 5,175,033	1,276,142	0	0		5,671,763	6,451,175	13.7%
Total Classroom Site Funds (lines 13, 26, and 39)	40. 16,783,542	3,736,275	0	0	0	24,729,943	20,519,817	-17.0%

(1) For FY 2012, 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.

FUNDS 610 AND 625

UNRESTRICTED CAPITAL OUTLAY AND SOFT CAPITAL ALLOCATION FUNDS

Expenditures		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O Type excluding 6900)	Totals		% Increase/Decrease
								Current FY 2011	Budget FY 2012	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610										
1000 Instruction	2.	1,000,000	19,197,683					20,189,673	20,197,683	0.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		1,000,000					627,893	1,000,000	59.3%
2300, 2400, 2500, 2900 Administration	4.		1,000,000					0	1,000,000	--
2600 Operation & Maintenance of Plant	5.		500,000					615,914	500,000	-18.8%
2700 Student Transportation	6.							461,757	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.					1,487,351		914,053	1,487,351	62.7%
5000 Debt Service	9.							820,000	0	-100.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,000,000	21,697,683	0	0	1,487,351	23,629,290	24,185,034	2.4%
Soft Capital Allocation Fund 625										
1000 Instruction	11.	2,192,785						5,926,418	2,192,785	-63.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	12.							252,325	0	-100.0%
2300, 2400, 2500, 2900 Administration	13.							352,425	0	-100.0%
2600 Operation & Maintenance of Plant	14.							142,575	0	-100.0%
2700 Student Transportation	15.							0	0	0.0%
3000 Operation of Noninstructional Services (5)	16.							0	0	0.0%
4000 Facilities Acquisition and Construction	17.							0	0	0.0%
5000 Debt Service	18.							1,612,828	0	-100.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	2,192,785	0	0	0	0	8,286,571	2,192,785	-73.5%

(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		
6642 Textbooks	1,000,000	2,192,785
6643 Instructional Aids		
6731 Furniture and Equipment		
6734 Vehicles		
6737 Tech Hardware & Software	22,613,076	

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)]

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 2,200,000, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 232,828, and interest on bonds of _____.

FUNDS 630, 690, and 695

BOND BUILDING AND CAPITAL FUNDS

Expenditures	Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	Renovation	New Construction
							Current FY 2011	Budget FY 2012			
Bond Building Fund 630											
1000 Instruction 1.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration							0	0	0.0%		
2600 Operation & Maintenance of Plant							0	0	0.0%		
2700 Student Transportation							0	0	0.0%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction						40,000,000	30,125,000	40,125,000	33.2%		
5000 Debt Service							0	0	0.0%		
Total Bond Building Fund Expenditures (lines 1-8)	100,000	25,000	0	0	0	40,000,000	30,125,000	40,125,000	33.2%		
Building Renewal Fund 690											
1000 Instruction 10.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration							0	0	0.0%		
2600 Operation & Maintenance of Plant	300,000	75,000				2,688,102	2,375,000	3,063,102	29.0%		
2700 Student Transportation							0	0	0.0%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction							800,000	0	-100.0%		
5000 Debt Service							0	0	0.0%		
Total Building Renewal Fund Expenditures (lines 10-17)	300,000	75,000	0	0	0	2,688,102	3,175,000	3,063,102	-3.5%		
New School Facilities Fund 695											
1000 Instruction 19.							0	0	0.0%		
2000 Support Services											
2100, 2200 Students and Instructional Staff							0	0	0.0%		
2300, 2400, 2500, 2900 Administration							0	0	0.0%		
2600 Operation & Maintenance of Plant							0	0	0.0%		
2700 Student Transportation							0	0	0.0%		
3000 Operation of Noninstructional Services							0	0	0.0%		
4000 Facilities Acquisition and Construction							0	0	0.0%		
5000 Debt Service							0	0	0.0%		
Total New School Facilities Fund Expenditures (lines 19-26)	0	0	0	0	0	0	0	0	0.0%		

SPECIAL PROJECTS

FEDERAL PROJECTS

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS		
		Current FY	Budget FY	Current FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	388.12	419.37	38,416,873	35,952,363
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	26.00	28.00	6,926,517	6,459,130
3.	160 ESEA Title IV - 21st Century Schools	6000	0.80	1.35	1,689,792	2,051,400
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.60	27.70	241,897	3,572,258
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	9.50	15.00	1,868,526	1,362,922
6.	200 ESEA Title VII - Indian Education	6000	7.00	4.38	421,232	413,247
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0	
8.	220 IDEA Part B	6000	337.00	199.10	16,591,471	9,858,083
9.	230 Johnson-O'Malley	6000	0.88	0.88	56,235	30,000
10.	240 Workforce Investment Act	6000	0.00		0	
11.	250 AEA - Adult Education	6000	0.00		0	
12.	260-270 Vocational Education - Basic Grants	6000	2.48	15.14	1,691,076	1,675,518
13.	280 ESEA Title X - Homeless Education	6000	2.00	2.50	170,239	152,717
14.	290 Medicaid Reimbursement	6000	0.00		0	3,500,000
15.	3__ E-Rate	6000	0.00		0	3,000,000
16.	3__ Impact Aid	6000	0.00		1,016,666	1,400,000
17.	300-399 Other Federal Projects (Besides E-rate & Impact Aid)	6000	230.15	8.95	13,434,132	6,888,434
18.	Total Federal Project Funds (lines 1-17)		1,004.53	722.37	82,524,656	76,316,072

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	2.34	556,282	469,377
20.	410 Early Childhood Block Grant	6000	0.00		0	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	
22.	425 Adult Basic Education	6000	0.00		0	
23.	430 Chemical Abuse Prevention Programs	6000	1.00		81,417	104,572
24.	435 Academic Contests	6000	0.00		0	
25.	450 Gifted Education	6000	0.00		4,173	0
26.	455 Family Literacy Program	6000	0.00		0	
27.	460 Environmental Special Plate	6000	0.00		0	
28.	465-499 Other State Projects	6000	1.00	2.58	2,143,782	621,736
29.	Total State Project Funds (lines 19-28)		2.00	4.92	2,785,654	1,195,685
30.	Total Special Projects (lines 18 and 29)		1,006.53	727.29	85,310,310	77,511,757

INSTRUCTIONAL IMPROVEMENT FUND (020)

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

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS	
		Current FY	Budget FY	Current FY	Budget FY
1.	050 County, City, and Town Grants	6000			
2.	071 Structured English Immersion (1)	6000			
3.	072 Compensatory Instruction (1)	6000			
4.	500 School Plant (Lease over 1 year) (2)	6000			
5.	505 School Plant (Lease 1 year or less)	6000			
6.	506 School Plant (Sale)	6000			
7.	510 Food Service	6000			
8.	515 Civic Center	6000			
9.	520 Community School	6000			
10.	525 Auxiliary Operations	6000			
11.	526 Extracurricular Activities Fees Tax Credit	6000			
12.	530 Gifts and Donations	6000			
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000			
14.	540 Fingerprint	6000			
15.	545 School Opening	6000			
16.	550 Insurance Proceeds	6000			
17.	555 Textbooks	6000			
18.	565 Litigation Recovery	6000			
19.	570 Indirect Costs	6000			
20.	575 Unemployment Insurance	6000			
21.	580 Teacherage	6000			
22.	585 Insurance Refund	6000			
23.	590 Grants and Gifts to Teachers	6000			
24.	595 Advertisement	6000			
25.	596 Joint Technical Education	6000			
26.	620 Adjacent Ways	6000			
27.	639 Impact Aid Revenue Bond Building	6000			
28.	640 School Plant - Special Construction	6000			
29.	650 Gifts and Donations	6000			
30.	660 Condemnation	6000			
31.	665 Energy and Water Savings	6000			
32.	686 Emergency Deficiencies Correction	6000			
33.	691 Building Renewal Grant	6000			
34.	700 Debt Service	6000			
35.	720 Impact Aid Revenue Bond Debt Service	6000			
36.	750 Permanent	6000			
37.	Other _____	6000			

OTHER FUNDS (DO NOT Add to Aggregate)

		Current FY	Budget FY
1.	050 County, City, and Town Grants	6000	0
2.	071 Structured English Immersion (1)	6000	0
3.	072 Compensatory Instruction (1)	6000	0
4.	500 School Plant (Lease over 1 year) (2)	6000	10,000
5.	505 School Plant (Lease 1 year or less)	6000	25,000
6.	506 School Plant (Sale)	6000	3,351,963
7.	510 Food Service	6000	20,000,000
8.	515 Civic Center	6000	2,000,000
9.	520 Community School	6000	3,500,000
10.	525 Auxiliary Operations	6000	1,700,000
11.	526 Extracurricular Activities Fees Tax Credit	6000	7,500,000
12.	530 Gifts and Donations	6000	3,200,000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	3,000
14.	540 Fingerprint	6000	35,000
15.	545 School Opening	6000	0
16.	550 Insurance Proceeds	6000	500,000
17.	555 Textbooks	6000	200,000
18.	565 Litigation Recovery	6000	500,000
19.	570 Indirect Costs	6000	3,700,000
20.	575 Unemployment Insurance	6000	2,500,000
21.	580 Teacherage	6000	0
22.	585 Insurance Refund	6000	0
23.	590 Grants and Gifts to Teachers	6000	0
24.	595 Advertisement	6000	1,000,000
25.	596 Joint Technical Education	6000	7,200,000
26.	620 Adjacent Ways	6000	1,200,000
27.	639 Impact Aid Revenue Bond Building	6000	0
28.	640 School Plant - Special Construction	6000	0
29.	650 Gifts and Donations	6000	20,000
30.	660 Condemnation	6000	400,000
31.	665 Energy and Water Savings	6000	0
32.	686 Emergency Deficiencies Correction	6000	0
33.	691 Building Renewal Grant	6000	0
34.	700 Debt Service	6000	75,000,000
35.	720 Impact Aid Revenue Bond Debt Service	6000	0
36.	750 Permanent	6000	0
37.	Other _____	6000	200

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	35,000,000	35,000,000
2.	955 Intergovernmental Agreements	6000	350,000	350,000
3.	9__ OPEB	6000	0	
4.	951 Print Shop	6000	1,000,000	1,000,000

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes _____

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

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2012 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 247,726,529		
* (b) Plus Adjustment for Growth (1)			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 247,726,529	\$ 247,726,529	\$ 0
2. (a) FY 2012 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 13,105,120		
(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	6,217,805		
* (c) CORL Reduction for ASRS Employer Contribution Change (from Work Sheet H, lines VII.E.3 and VII.F.3)	0		
(d) Adjusted CORL	\$ 6,887,315	1,000,000	5,887,315
3. FY 2012 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation			
(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		10,000	3,000
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		5,000	1,000
*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)		60,711,047	3,000,000
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		4,666,534	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		767,410	
* (e) Assistance for Education (A.R.S. §15-973.01) (1)			
(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2010 (A.R.S. §15-910.M)			
* (g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (h) FY 2011 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (i) FY 2011 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (j) FY 2011 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
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)		\$ 314,886,520	
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)			\$ 8,891,315

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

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

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2011 Unrestricted Capital Budget Limit (UCBL) (from FY 2011 latest revised Budget, page 8, line A.12)	\$ <u>23,629,290</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(8,284)</u>
3. Adjusted Amount Available for FY 2011 Capital Expenditures (line A.1 + A.2)	\$ <u>23,621,006</u>
4. Amount Budgeted in Fund 610 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 10)	\$ <u>23,629,290</u>
5. Lesser of lines A.3 or A.4	\$ <u>23,621,006</u>
6. FY 2011 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>8,327,693</u>
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ <u>--</u>
8. Interest Earned in Fund 610 in FY 2011	\$ <u>406</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ <u></u>
10. Adjustment to UCBL for FY 2012 (A.R.S. §15-905.M) (1)	\$ <u></u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>8,891,315</u>
12. FY 2012 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u><u>24,185,034</u></u>

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B. 1. FY 2011 Soft Capital Allocation Limit (SCAL) (from FY 2011 latest revised Budget, page 8, line B.12)	\$ <u>8,286,571</u>
2. Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u></u>
3. Adjusted FY 2011 SCAL (line B.1 + B.2)	\$ <u>8,286,571</u>
4. Amount Budgeted in Fund 625 in FY 2011 (from FY 2011 latest revised Budget, page 4, line 19)	\$ <u>8,286,571</u>
5. Lesser of lines B.3 or B.4	\$ <u>8,286,571</u>
6. FY 2011 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>6,110,080</u>
7. Unexpended Budget Balance in Fund 625 (line B.5 minus B.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ <u>--</u>
8. Interest Earned in Fund 625 in FY 2011	\$ <u>16,294</u>
9. Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	\$ <u>11,308,737</u>
10. Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	\$ <u></u>
11. Adjustment to SCAL for FY 2012 (A.R.S. §15-905.M) (3)	\$ <u>(11,308,737)</u>
12. FY 2012 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	\$ <u><u>2,192,785</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C. 1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line C.7)	\$ <u>24,729,941</u>
2. FY 2011 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>12,986,426</u>
3. Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	\$ <u>11,743,515</u>
4. Interest Earned in the Classroom Site Fund in FY 2011	\$ <u>13,685</u>
5. FY 2012 Classroom Site Fund Allocation (provided by ADE, based on \$120) (5)	\$ <u>7,556,886</u>
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit	\$ <u>1,205,729</u>
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	\$ <u><u>20,519,815</u></u>

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

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

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2011 Classroom Site Fund Budget Limit (from FY 2011 latest revised Budget, page 8, line 7 of the table)	2,998,270	16,059,908	5,671,763	0	24,729,941
2. FY 2011 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,371,997	5,869,071	4,745,358		12,986,426
3. Unexpended Budget Balance (line 1 minus 2)	626,273	10,190,837	926,405	0	11,743,515
4. Interest Earned in FY 2011	5,487	4,753	3,445		13,685
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.	1,511,378	3,022,755	3,022,755		7,556,886
6. Adjustments to FY 2012 Classroom Site Fund Budget Limit *	2,326,410	(3,619,251)	2,498,570		1,205,729
7. FY 2012 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	4,469,548	9,599,094	6,451,175	0	20,519,815

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

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

DISTRICT NAME Tucson Unified

COUNTY Pima

CTD NUMBER 100201000

VERSION Revised #2

FY 2012
STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

M&O Fund Supplement	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals		% Increase/Decrease
	Current FY	Budget FY						Current FY 2011	Budget FY 2012	
Expenditures										
300 Special Education Disability ESEA, Title VIII										
1000 Classroom Instruction	1.	0.00	90,330	23,164				177,742	113,494	-36.1%
2000 Support Services										
2100 Students	2.	0.00	64,248					0	64,248	--
2200 Instructional Staff	3.	0.00						0	0	0.0%
2300 General Administration	4.	0.00						0	0	0.0%
2400 School Administration	5.	0.00						0	0	0.0%
2500 Central Services	6.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00						0	0	0.0%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 24)	10.	0.00	154,578	23,164	0	0	0	177,742	177,742	0.0%
520 Special K-3 Program Override										
1000 Classroom Instruction	11.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	12.	0.00						0	0	0.0%
2200 Instructional Staff	13.	0.00						0	0	0.0%
2300 General Administration	14.	0.00						0	0	0.0%
2400 School Administration	15.	0.00						0	0	0.0%
2500 Central Services	16.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00						0	0	0.0%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 27)	20.	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Classroom Instruction	21.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	22.	0.00						0	0	0.0%
2200 Instructional Staff	23.	0.00						0	0	0.0%
2300 General Administration	24.	0.00						0	0	0.0%
2400 School Administration	25.	0.00						0	0	0.0%
2500 Central Services	26.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	27.	0.00						0	0	0.0%
2900 Other	28.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	29.	0.00						0	0	0.0%
Subtotal (lines 21-29) (to Budget, page 1, line 29)	30.	0.00	0	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							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 31-35)	0	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override									
1000 Classroom Instruction							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 37-41)	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Classroom Instruction							0	0	0.0%
2000 Support Services							0	0	0.0%
3000 Operation of Noninstructional Services							0	0	0.0%
4000 Facilities Acquisition & Construction							0	0	0.0%
5000 Debt Service							0	0	0.0%
Subtotal (lines 43-47)	0	0	0	0	0	0	0	0	0.0%
Total (lines 36, 42, & 48) (Include in Fund 610 Budget, page 4, lines 2-9)	0	0	0	0	0	0	0	0	0.0%

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

I certify that the Budget of Tucson Unified School District, Pima County for fiscal year 2012 was officially proposed by the Governing Board on June 14, 2011, and that the complete Proposed Expenditure Budget may be reviewed by contacting Mary Alice Wallace at the District Office, telephone (520) 225 6070 during normal business hours.

President of the Governing Board

1. Student Count			2. Tax Rates:			* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101.22 and Joint Technical Education Districts per A.R.S. §15393.F.
	FY 2011 Current Yr. 2010 ADM	FY 2012 Budget Yr. 2011 ADM		Current FY	Estimated Budget FY	
Resident	52,530.662	50,308.720	Primary Rate	5.0498	5.4701	
Attending	52,671.990	50,661.014	Secondary Rate*	1.1303	1.4779	

3. The Maintenance and Operation, Classroom Site, Unrestricted Capital Outlay, and Soft Capital Allocation budgets cannot exceed their respective budget limits.					
Maintenance & Operation	314,886,520	GBL	314,886,520		
Classroom Site	20,519,817	CSFBL	20,519,815		
Unrestricted Capital Outlay	24,185,034	UCBL	24,185,034		
Soft Capital Allocation	2,192,785	SCAL	2,192,785		

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Current FY
	Salaries and Benefits		Other		TOTAL		
	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	
100 Regular Education							
1000 Classroom Instruction	91,455,070	82,052,773	1,005,490	608,162	92,460,560	82,660,935	-10.6%
2000 Support Services							
2100 Students	11,135,227	10,830,632	215,391	464,055	11,350,618	11,294,687	-0.5%
2200 Instructional Staff	5,504,221	7,251,202	228,335	300,986	5,732,556	7,552,188	31.7%
2300, 2400, 2500 Administration	25,330,273	29,371,004	2,226,382	1,360,334	27,556,655	30,731,338	11.5%
2600 Oper./Maint. of Plant	23,000,000	26,201,486	24,217,950	25,308,280	47,217,950	51,509,766	9.1%
2900 Other	29,012	39,332	423	12,911	29,435	52,243	77.5%
3000 Oper. of Noninstructional Services	4,465	0	451,508	481,458	455,973	481,458	5.6%
610 School-Sponsored Cocurric. Activities	277,811	280,103	111,140	10,000	388,951	290,103	-25.4%
620 School-Sponsored Athletics	1,874,545	1,538,271	176,939	243,930	2,051,484	1,782,201	-13.1%
630, 700, 800, 900 Other Programs	41,579	26,919	0	0	41,579	26,919	-35.3%
Regular Education Subsection Subtotal	158,652,203	157,591,722	28,633,558	28,790,116	187,285,761	186,381,838	-0.5%
200 Special Education							
1000 Classroom Instruction	36,628,710	31,137,236	200,613	171,904	36,829,323	31,309,140	-15.0%
2000 Support Services							
2100 Students	9,259,555	8,839,483	5,768,937	5,572,566	15,028,492	14,412,049	-4.1%
2200 Instructional Staff	1,954,818	1,977,849	35,469	30,330	1,990,287	2,008,179	0.9%
2300, 2400, 2500 Administration	453,642	324,759	5,332	191,502	458,974	516,261	12.5%
2600 Oper./Maint. of Plant	223,105	199,123	22,953	33,893	246,058	233,016	-5.3%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	48,519,830	42,478,450	6,033,304	6,000,195	54,553,134	48,478,645	-11.1%
300 Spec. Ed. ESEA, Title VIII	177,742	177,742	0	0	177,742	177,742	0.0%
400 Pupil Transportation	14,154,435	14,800,996	3,225,967	3,568,840	17,380,402	18,369,836	5.7%
510 Desegregation	48,525,410	53,946,877	11,185,637	6,764,171	59,711,047	60,711,048	1.7%
520 Special K-3 Program Override	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	766,357	760,641	1,052	6,770	767,409	767,411	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	270,795,977	269,756,428	49,079,518	45,130,092	319,875,495	314,886,520	-1.6%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Current FY	% Increase/ (Decrease) from Current FY
	Current FY	Budget FY		
Maintenance & Operation	319,875,495	314,886,520	(4,988,975)	-1.6%
Instructional Improvement	2,600,000	5,483,566	2,883,566	110.9%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	24,729,943	20,519,817	(4,210,126)	-17.0%
Federal Projects	82,524,656	76,316,072	(6,208,584)	-7.5%
State Projects	2,785,654	1,195,685	(1,589,969)	-57.1%
Unrestricted Capital Outlay	23,629,290	24,185,034	555,744	2.4%
Soft Capital Allocation	8,286,571	2,192,785	(6,093,786)	-73.5%
Building Renewal	3,175,000	3,063,102	(111,898)	-3.5%
New School Facilities	0	0	0	0.0%
Adjacent Ways	1,200,000	1,400,000	200,000	16.7%
Debt Service	75,000,000	80,000,000	5,000,000	6.7%
School Plant Funds	3,386,963	3,035,000	(351,963)	-10.4%
Auxiliary Operations	1,700,000	1,800,000	100,000	5.9%
Bond Building	30,125,000	40,125,000	10,000,000	33.2%
Food Service	20,000,000	21,000,000	1,000,000	5.0%
Other	68,608,200	68,948,000	339,800	0.5%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §15-761 and 15-903)	Current FY	Budget FY
Autism	2,831,535	1,960,020
Emotional Disability	3,137,055	2,485,649
Hearing Impairment	1,044,912	1,121,016
Other Health Impairments	325,125	708,145
Specific Learning Disability	16,759,786	22,268,491
Mild, Moderate or Severe Intellectual Disability	5,366,760	3,350,980
Multiple Disabilities	3,087,925	1,864,810
Multiple Disabilities with S.S.I.	100	0
Orthopedic Impairment	743,579	665,528
Developmental Delay	120,893	49,490
Preschool Severe Delay	201,057	232,467
Speech/Language Impairment	11,068,349	7,519,851
Traumatic Brain Injury	500,000	0
Visual Impairment	212,152	219,244
Subtotal	45,399,228	42,445,691
Gifted Education	2,511,507	1,506,313
Remedial Education	0	0
ELL Incremental Costs	3,198,988	2,310,678
ELL Compensatory Instruction	0	0
Vocational and Technological Education	3,621,153	2,393,705
Career Education	0	0
TOTAL	54,730,876	48,656,387

PROPOSED STAFFING SUMMARY		
Staff Type	No. of Employees	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	180	1 to 281.5
Teachers	2,863	1 to 17.7
Other	350	1 to 144.7
Subtotal	3,393	1 to 14.9
Classified --		
Managers, Supervisors, Directors	60	1 to 844.4
Teachers Aides	720	1 to 70.4
Other	2,382	1 to 21.3
Subtotal	3,162	1 to 16.0
TOTAL	6,555	1 to 7.7
Special Education --		
Teacher	540	1 to 14.0
Staff	402	1 to 14.0

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

Maintenance and Operation (M&O) Fund	Expenditures	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service & Miscellaneous 6800	Number of individual school budgets		% Increase/Decrease
		Current FY	Budget FY						Totals		
									Current FY 2011	Budget FY 2012	
511 Desegregation - Regular Education											
1000 Classroom Instruction	1.	411.00	400.00	17,434,886	4,464,227	446,312	382,162		21,078,860	22,727,587	7.8%
2000 Support Services											
2100 Students	2.	41.00	65.00	2,247,963	847,171	104,400	22,537	13,557	2,942,654	3,235,628	10.0%
2200 Instructional Staff	3.	27.00	25.00	1,924,256	493,384	388,876	68,843	3,661	2,690,000	2,879,019	7.0%
2300 General Administration	4.	7.70	8.00	360,015	95,853	328,322	15,226	2,307	809,732	801,724	-1.0%
2400 School Administration	5.	6.75	6.00	1,000,000	250,000	304	12,600	976	1,584,137	1,263,880	-20.2%
2500 Central Services	6.	5.55	5.00	1,413,890	415,163	136,337	63,665	3,895	1,200,000	2,032,950	69.4%
2600 Operation & Maintenance of Plant	7.	11.40	11.00	1,800,000	600,000	380,475	163,662	4,500	5,100,000	2,948,637	-42.2%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%
Subtotal (lines 1-9)	10.	510.40	520.00	26,181,010	7,165,799	1,785,026	728,695	28,896	35,405,383	35,889,425	1.4%
512 Desegregation - Special Education											
1000 Classroom Instruction	11.	83.00	83.00	4,110,596	1,495,000	0	63,445		5,193,884	5,669,041	9.1%
2000 Support Services											
2100 Students	12.	31.00	31.00	1,500,963	352,967	1,588,818	9,560		3,800,000	3,452,308	-9.1%
2200 Instructional Staff	13.	14.00	14.00	183,789	40,000	8,492	8,878	125	228,962	241,283	5.4%
2300 General Administration	14.	2.00	0.00	0					0	0	0.0%
2400 School Administration	15.	0.00	0.00	0					0	0	0.0%
2500 Central Services	16.	0.00	0.00	0					0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00	0.00	0		382			0	382	--
2900 Other	18.	0.00	0.00	0					0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00	0.00	0					0	0	0.0%
Subtotal (lines 11-19)	20.	130.00	128.00	5,795,348	1,887,967	1,597,692	81,883	125	9,222,846	9,363,015	1.5%
513 Desegregation - Pupil Transportation	21.	81.00	81.00	3,000,000	900,000	500,000	2,000,000		9,100,000	6,400,000	-29.7%
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	22.	141.00	141.00	6,500,000	2,000,000				5,400,000	8,500,000	57.4%
2000 Support Services											
2100 Students	23.	0.00					35,000		35,364	35,000	-1.0%
2200 Instructional Staff	24.	0.00	6.00	263,666	84,846	4,832	2,022		511,095	355,366	-30.5%
2300 General Administration	25.	0.00	3.00	130,522	37,720				36,359	168,242	362.7%
2400 School Administration	26.	0.00							0	0	0.0%
2500 Central Services	27.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	28.	0.00							0	0	0.0%
2700 Student Transportation	29.	0.00							0	0	0.0%
2900 Other	30.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	31.	0.00							0	0	0.0%
Subtotal (lines 22-31)	32.	141.00	150.00	6,894,188	2,122,566	4,832	37,022	0	5,982,818	9,058,608	51.4%

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

M&O Fund (Concluded)	No. of Personnel		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Debt Service & Miscellaneous	Totals		% Increase/Decrease	
	Current FY	Budget FY						Current FY 2011	Budget FY 2012		
Expenditures			6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction											
1000 Classroom Instruction	33.	0.00						0	0	0.0%	
2000 Support Services											
2100 Students	34.	0.00						0	0	0.0%	
2200 Instructional Staff	35.	0.00						0	0	0.0%	
2300 General Administration	36.	0.00						0	0	0.0%	
2400 School Administration	37.	0.00						0	0	0.0%	
2500 Central Services	38.	0.00						0	0	0.0%	
2600 Operation & Maintenance of Plant	39.	0.00						0	0	0.0%	
2700 Student Transportation	40.	0.00						0	0	0.0%	
2900 Other	41.	0.00						0	0	0.0%	
3000 Operation of Noninstructional Services	42.	0.00						0	0	0.0%	
Subtotal (lines 33-42)	43.	0.00	0.00	0	0	0	0	0	0	0.0%	
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (to Budget, page 1, line 26) (1)	44.	862.40	879.00	41,870,546	12,076,331	3,887,550	2,847,600	29,021	59,711,047	60,711,047	1.7%

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

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

Tax Levy:	\$	_____
Other (description):	\$	_____
Other (description):	\$	_____
Other (description):	\$	_____

Employees needed to conduct Desegregation activities

Teachers	Administrators	Others	Total
			-

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c) _____

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J) (3)(d) _____

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S §15-910(J)(3)(r) _____

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

Unrestricted Capital Outlay (UCO) Fund		Library Books, Textbooks, & Instructional Aids	Property	Redemption of Principal	Interest	All Other Object Codes (excluding 6900)	Totals		% Increase/Decrease
							Rentals		
Expenditures		6641-6643	6700	6830	6840, 6850		Current FY 2011	Budget FY 2012	
511 Desegregation - Regular Education									
1000 Classroom Instruction	45.	247,151	60,691				3,132,350	307,842	-90.2%
2000 Support Services	46.	100,000	51,057				0	151,057	--
3000 Operation of Noninstructional Services	47.						0	0	0.0%
4000 Facilities Acquisition & Construction	48.					1,721,101	867,650	1,721,101	98.4%
5000 Debt Service	49.						0	0	0.0%
Subtotal (lines 45-49)	50.	347,151	111,748	0	0	1,721,101	4,000,000	2,180,000	-45.5%
512 Desegregation - Special Education									
1000 Classroom Instruction	51.	10,000	10,000				0	20,000	--
2000 Support Services	52.						0	0	0.0%
3000 Operation of Noninstructional Services	53.						0	0	0.0%
4000 Facilities Acquisition & Construction	54.						0	0	0.0%
5000 Debt Service	55.						0	0	0.0%
Subtotal (lines 51-55)	56.	10,000	10,000	0	0	0	0	20,000	--
513 Desegregation - Pupil Transportation	57.		800,000				0	800,000	--
514 Desegregation - ELL Incremental Costs									
1000 Classroom Instruction	58.								
2000 Support Services	59.								
3000 Operation of Noninstructional Services	60.								
4000 Facilities Acquisition & Construction	61.								
5000 Debt Service	62.								
Subtotal (lines 58-62)	63.								
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction	64.						0	0	0.0%
2000 Support Services	65.						0	0	0.0%
3000 Operation of Noninstructional Services	66.						0	0	0.0%
4000 Facilities Acquisition & Construction	67.						0	0	0.0%
5000 Debt Service	68.						0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 Budget page 4, lines 2-9) (2)	70.	357,151	921,748	0	0	1,721,101	4,000,000	3,000,000	-25.0%

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



**BUDGET WORK SHEETS
FOR FISCAL YEAR 2012**

	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.	
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	

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	\$
F. Tuition received in fiscal year after base year	\$
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	
I. Increase in BSL for Tuition Loss Adjustment (line I.G x line I.H) (to Work Sheet C, line X)	\$ 0.00

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

- A. A district which loses at least 500 students may increase the BSL:
 1. By \$650,000 for the first year of the loss.
 2. By \$600,000 for the second year following the loss.
 3. By \$500,000 for the third year following the loss.
 4. By \$300,000 for the fourth year following the loss.
 5. By \$100,000 for the fifth year following the loss.

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

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

A. Unweighted Student Count	K-8	9-12
1. FY 2012 Non-AOI Student Count	34,286.204	15,655.103
2. FY 2012 AOI Full-Time Student Count	+ 5.965	+ 62.620
3. FY 2012 AOI Part-Time Student Count	+	+
4. Subtotal (lines A.1 through A.3)	= 34,292.169	= 15,717.723
5. District Sponsored Charter School Estimated ADM	+	+
6. Total Student Count	= 34,292.169	= 15,717.723

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

C. PSD-12 WEIGHTED STUDENT COUNT

	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count	Support Level Weight	=	Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
1. PSD	251.162			x 1.450	=	364.185		
2. District (from line A.1, A.2, or A.3)								
a. K-8	34,286.204	5.965	0.000	x 1.158	=	39,703.424	6.907	0.000
b. 9-12	15,655.103	62.620	0.000	x 1.268	=	19,850.671	79.402	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)	34,286.204	5.965	0.000			39,703.424	6.907	0.000
b. 9-12 (C.2.b + C.3.b)	15,655.103	62.620	0.000			19,850.671	79.402	0.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	50,192.469	68.585	0.000			59,918.280	86.309	0.000

C. WORK SHEET FOR FY 2012 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)
(A.R.S. §§15-808, 15-943 and 15-944.E)

WEIGHTED STUDENT COUNT

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

Non-AOI Student Count	Support Level Weight	=	Non-AOI Weighted Student Count
50,192.469			59,918.280

B. Student Count Add-ons

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

140.914	x	4.771	=	672.301
14,560.497	x	0.060	=	873.630
3,401.006	x	0.115	=	391.116
210.453	x	6.024	=	1,267.769
332.031	x	5.833	=	1,936.737
24.875	x	7.947	=	197.682
42.060	x	3.158	=	132.825
82.470	x	6.773	=	558.569
77.410	x	3.595	=	278.289
6,352.333	x	0.003	=	19.057
41.863	x	4.822	=	201.863
139.427	x	4.421	=	616.407
25.189	x	4.806	=	121.058
25,430.528				7,267.303
				67,185.583

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

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

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

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

AOI Weighted Student Count	x Funding Ratio	=	Adjusted AOI Weighted Student Count
86.311	x 95%	=	81.995
0.000	x 85%	=	0.000

CALCULATION OF FY 2012 BSL AND BRCL

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

VI. A. Base Level Amount \$3,267.72 - To include Teacher Compensation, use Base Level of \$3,308.57
 For Career Ladder and Optional Performance Incentive Program districts, add increase of ___% approved by the district governing board (A.R.S. §§15-918, 15-918.04, 15-919 and 15-919.04) (1)

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

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

VII. Result (line V x VI.C)

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

IX. Result (line VII x VIII)

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

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

XII. FY 2010 Nonfederal Audit Service Actual Expenditures (2) \$ 74,090.00 x 1.00 = \$ 74,090.00

XIII. Decreases for Charter School Federal and State Monies Received \$ -

XIV. Decrease for Charter School Nonparticipation Adjustment \$ -

XV. Other Reductions: \$ -

XVI. FY 2012 BSL and BRCL (sum lines IX through XII minus lines XIII through XV) (to Work Sheet E, line I) \$ 228,242,079.70

67,267.578
\$ 3,308.57
\$
\$ 3,308.57
\$ 222,559,490.54
1.0252
\$ 228,167,989.70
\$
\$
\$ 74,090.00
\$ -
\$ -
\$ -
\$ 228,242,079.70

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

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

Enter the FY 2010 federal (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2010 AFR). \$ _____
 Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's CAFR to ASBO and GFOA for certification) in the nonfederal or federal audit services actual expenditures.

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

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

AOI FULL-TIME (FT) WEIGHTED STUDENT COUNT

	AOI FT Student Count	x	Support Level Weight	=	AOI FT Weighted Student Count
I. A. FY 2012 AOI FT Student Count (from Work Sheet B, line C.5)	68.585				86.309
B. Student Count Add-ons					
1. Hearing Impairment		x	4.771	=	0.000
2. K-3		x	0.060	=	0.000
3. English Learners (ELL)		x	0.115	=	0.000
4. MD-R, A-R, and SID-R		x	6.024	=	0.000
5. MD-SC, A-SC, and SID-SC		x	5.833	=	0.000
6. Multiple Disabilities Severe Sensory Impairment		x	7.947	=	0.000
7. Orthopedic Impairment (Resource)		x	3.158	=	0.000
8. Orthopedic Impairment (Self Contained)		x	6.773	=	0.000
9. Preschool-Severe Delay		x	3.595	=	0.000
10. DD, ED, MIID, SLD, SLI, & OHI	0.512	x	0.003	=	0.002
11. Emotional Disability (Private)		x	4.822	=	0.000
12. Moderate Intellectual Disability		x	4.421	=	0.000
13. Visual Impairment		x	4.806	=	0.000
14. Total Add-on Count (I.B.1 through I.B.13)	0.512				0.002
II. FY 2012 AOI FT Weighted Student Count					86.311
					(IA + I.B.14, this column)

AOI PART-TIME (PT) WEIGHTED STUDENT COUNT

	AOI PT Student Count	x	Support Level Weight	=	AOI PT Weighted Student Count
III. A. FY 2012 AOI PT Student Count (from Work Sheet B, line C.5)	0.000				0.000
B. Student Count Add-ons					
1. Hearing Impairment		x	4.771	=	0.000
2. K-3		x	0.060	=	0.000
3. English Learners (ELL)		x	0.115	=	0.000
4. MD-R, A-R, and SID-R		x	6.024	=	0.000
5. MD-SC, A-SC, and SID-SC		x	5.833	=	0.000
6. Multiple Disabilities Severe Sensory Impairment		x	7.947	=	0.000
7. Orthopedic Impairment (Resource)		x	3.158	=	0.000
8. Orthopedic Impairment (Self Contained)		x	6.773	=	0.000
9. Preschool-Severe Delay		x	3.595	=	0.000
10. DD, ED, MIID, SLD, SLI, & OHI		x	0.003	=	0.000
11. Emotional Disability (Private)		x	4.822	=	0.000
12. Moderate Intellectual Disability		x	4.421	=	0.000
13. Visual Impairment		x	4.806	=	0.000
14. Total Add-on Count (III.B.1 through III.B.13)	0.000				0.000
IV. FY 2012 AOI PT Weighted Student Count					0.000
					(III.A + III.B.14, this column)

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

TABLE I

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

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School District (Type 05)
I. 1.0 or Less	0.15	0.10	0.25
II. More than 1.0	0.18	0.12	0.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported	
A. FY 2011 Approved Daily Route Miles	29,842.000
B. Number of Eligible Students Transported in FY 2011	11,369.000
C. Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)	2.625
II. To and From School Support Level	
A. Annual Route Miles (Line I.A x 180)	5,371,560.000
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	\$
2. FY 2011 Annual Expenditure for Bus Passes	\$ 662,900.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	\$ 13,393,497.20
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)	0.180
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	\$ 2,291,507.50
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	
B. Estimated Route Miles Traveled in June 2011 to Transport Pupils w/Disabilities for Extended School Year	12,700.000
C. Total Extended School Year Route Miles (IV.A + IV.B)	12,700.000
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)	\$ 30,099.00
V. FY 2012 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	\$ 15,715,103.70
VI. Support Level Change	
A. FY 2011 Transportation Support Level	\$ 16,773,632.63
B. Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)	\$ 0.00

TRCL CALCULATION

VII. FY 2011 Transportation Revenue Control Limit	\$ 19,484,449.71
VIII. FY 2012 Transportation Revenue Control Limit	
A. Preliminary FY 2012 Transportation Revenue Control Limit (VI.B + VII)	\$ 19,484,449.71
B. 120% of FY 2012 Transportation Support Level (V x 1.20)	\$ 18,858,124.44
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.)	\$ 19,484,449.71
D. FY 2012 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	\$ 19,484,449.71

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

TABLE TO CALCULATE CORL PER STUDENT COUNT

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

CALCULATIONS FOR CORL

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. Capital Outlay Base			
A. FY 2012 Student Count (from Work Sheet B, line C.1 and A.4)	251.162	34,292.169	15,717.723
B. CORL per Student Count (from Table above)	x \$ 225.76	x \$ 225.76	x \$ 267.94
C. Capital Outlay Base (line V.A x line V.B)	= \$ 56,702.33	= \$ 7,741,800.07	= \$ 4,211,406.70
VI. Capital Outlay Growth Factor			
A. FY 2012 Student Count (from line V.A above)		50,261.054	
B. FY 2011 Student Count		÷ 52,432.452	
C. FY 2012 Capital Outlay Growth Factor (VI.A ÷ VI.B)		= 0.9586	
VII. Capital Outlay Revenue Limit			
A. Capital Outlay Base (from line V.C)	\$ 56,702.33	\$ 7,741,800.07	\$ 4,211,406.70
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x 1.0000	x 1.0000	x 1.0000
C. FY 2012 CORL (VII.A x VII.B)	= \$ 56,702.33	= \$ 7,741,800.07	= \$ 4,211,406.70
D. CORL for High School Textbooks			
1. FY 2012 Actual 9-12 Student Count (from Work Sheet B, line A.4)			15,717.723
2. Support Level Amount for Textbooks			x \$ 69.68
3. CORL for Textbooks (VII.D.1 x VII.D.2)			= \$ 1,095,210.94
E. 9-12 CORL			
1. FY 2012 9-12 CORL [9-12(VII.C)+VII.D.3] (to Budget, page 7, line 2.a)			= \$ 5,306,617.64
2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$
3. 9-12 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)			- \$ 0.00
4. Adjusted FY 2012 9-12 CORL (VII.E.1-VII.E.2-VII.E.3) (to Work Sheet J, line III.A.1 or III.B.5)			= \$ 5,306,617.64
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)			= \$ 7,798,502.40
2. PSD and K-8 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- \$ 6,217,805.00
3. PSD and K-8 CORL Reduction for ASRS Employer Contribution Change (to Budget, page 7, line 2.c)			- \$ 0.00
4. Adjusted FY 2012 PSD and K-8 CORL (VII.F.1-VII.F.2-VII.F.3) (to Work Sheet J, line III.A.1 or III.B.5)			= \$ 1,580,697.40

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

TABLE TO CALCULATE SCA PER STUDENT COUNT

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

CALCULATIONS FOR SCA

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. FY 2012 SCA			
A. FY 2012 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV for Type 03 districts)	251.162	34,292.169	15,717.723
B. FY 2012 SCA per Student Count (from Table above)	x \$ 225.00	x \$ 225.00	x \$ 225.00
C. FY 2012 SCA (line V.A x line V.B)	= \$ 56,511.45	= \$ 7,715,738.03	= \$ 3,536,487.68
D. Additional Assistance			
1. FY 2012 Charter School Student Count (from Work Sheet B, line A.5)		0.000	0.000
2. Assistance per Student		x \$ 1,621.97	x \$ 1,890.38
3. FY 2012 Additional Assistance (line V.D.1 x line V.D.2)		= \$ 0.00	= \$ 0.00
4. Adjustment to Additional Assistance, if applicable		- \$	- \$
5. Adjusted FY 2012 Additional Assistance (line V.D.3 - V.D.4)		= \$ 0.00	= \$ 0.00
E. PSD and K-8 SCA			
1. FY 2012 PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, page 8, line B.9)		= \$ 7,772,249.48	
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)		- \$ 7,803,656.45	
3. PSD and K-8 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)		- \$	
4. Adjusted FY 2012 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)		= \$ -31,406.97	
F. 9-12 SCA			
1. FY 2012 9-12 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, page 8, line B.9)			= \$ 3,536,487.68
2. 9-12 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)			- \$ 3,505,080.55
3. 9-12 SCA Reduction for ASRS Employer Contribution Change (to Budget, page 8, line B.11)			- \$
4. Adjusted FY 2012 9-12 SCA (to Work Sheet J, line III.A.2 or III.B.6)			= \$ 31,407.13

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)	364.185	
2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Counts)	39,710.331	
B. Total FY 2012 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	40,074.516 <small>(I.A.1 + I.A.2)</small>	19,930.073 <small>(from Work Sheet B, line C.4.b)</small>
C. Total FY 2012 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		60,004.589
D. PSD-8 and 9-12 Factors (line I.B ÷ line I.C)	0.6679	0.3321
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)		\$ 243,957,183.40
B. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x line II.A)	\$ 162,939,002.79	\$ 81,018,180.61
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)	\$ 1,580,697.40 <small>(from Work Sheet H, line VII.F.4)</small>	\$ 5,306,617.64 <small>(from Work Sheet H, line VII.E.4)</small>
2. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	\$ (31,406.97) <small>(from Work Sheet I, line V.E.4)</small>	\$ 31,407.13 <small>(from Work Sheet I, line V.F.4)</small>
3. Total FY 2012 Equalization Base (II.B + III.A.1 + III.A.2)	\$ 164,488,293.22	\$ 86,356,205.38
4. 2011 Primary Assessed Valuation ÷ 100	\$ 33,131,084.09	\$ 33,131,084.09
5. 2011 Salt River Project (SRP) Valuation ÷ 100	\$	\$
6. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$	\$
7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	\$ 33,131,084.09	\$ 33,131,084.09
8. Qualifying Tax Rate	x \$ 1.7682	x \$ 1.7682
9. Qualifying Levy (III.A.7 x III.A.8)	\$ 58,582,382.89	\$ 58,582,382.89
10. FY 2012 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	\$ 105,905,910.33	\$ 27,773,822.49
11. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	- \$ 0	- \$ 0
12. Total FY 2012 Equal. Assistance (III.A.10 - III.A.11) (1)	<u>\$ 105,905,910.33</u>	<u>\$ 27,773,822.49</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)		\$ 0.00
2. Tuition Out for High School Students (from Work Sheet E, line II or VI)		- \$ 0.00
3. Adjusted DSL/RCL (III.B.1 - III.B.2)		\$ 0.00
4. DSL/RCL PSD-8 and 9-12 Allocation	\$ 0.00 <small>(line III.B.3 x I.D)</small>	\$ 0.00 <small>[(line III.B.3 x I.D)+III.B.2]</small>
5. Adjusted FY 2012 Capital Outlay Revenue Limit (from Work Sheet H)	\$ 0.00 <small>(from Work Sheet H, line VII.F.4)</small>	\$ 0.00 <small>(from Work Sheet H, line VII.E.4)</small>
6. Adjusted FY 2012 Soft Capital Allocation (from Work Sheet I)	\$ 0.00 <small>(from Work Sheet I, line V.E.4)</small>	\$ 0.00 <small>(from Work Sheet I, line V.F.4)</small>
7. FY 2012 Equalization Base (III.B.4 + III.B.5 + III.B.6)	\$ 0.00	\$ 0.00
8. 2011 Primary Assessed Valuation ÷ 100	\$	\$
9. 2011 Salt River Project (SRP) Valuation ÷ 100	\$	\$
10. 2011 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$	\$
11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	\$ 0.00	\$ 0.00
12. Qualifying Tax Rate	x \$	x \$
13. Qualifying Levy (III.B.11 x III.B.12)	\$ 0.00	\$ 0.00
14. FY 2012 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	\$ 0.00	\$ 0.00
15. FY 2012 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVI) (Laws 1992, Ch. 158, §2) (For FY 2012 this amount is zero, unless otherwise notified by ADE.)	- \$ 0	- 0
16. Total FY 2012 Equal. Assistance (III.B.14 - III.B.15)	<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	<u>\$0.00</u>	

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

This Work Sheet applies to any district that operated under the provisions of the 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 a 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 Budget, page 7, line 4 of 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 Budget, page 7, line 3(a).

I. A district whose student count 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>125.000</u>	
D. Student count above the small school limit (I.B - I.C)	= <u>0.000</u>	
E. Adjusted Support Level Weight (See Table A below to calculate)	x <u> </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>3,308.57</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>100.000</u>	
D. Student count above the small school limit (II.B - II.C)	= <u>0.000</u>	
E. Adjusted Support Level Weight (See Table B below to calculate)	x <u> </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 (line 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) \$ 0.00

V. 10% of the District's Total RCL \$

VI. Maximum override, subject to an election (Greater of line IV or line V) \$ 0.00

TABLE A: GRADES K-8

	<u>SMALL ISOLATED</u>	<u>SMALL</u>
Student Count Constant	<u>500.000</u>	<u>500.000</u>
FY 2012 Student Count (line I.B above)	- <u>0.000</u>	- <u>0.000</u>
Difference	= <u>0.000</u>	= <u>0.000</u>
Weight Adjustment Factor	x <u>0.0005</u>	x <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>0.000</u>	= <u>0.000</u>

TABLE B: GRADES 9-12

Student Count Constant	<u>500.000</u>	<u>500.000</u>
FY 2012 Student Count (line II.B above)	- <u>0.000</u>	- <u>0.000</u>
Difference	= <u>0.000</u>	= <u>0.000</u>
Weight Adjustment Factor	x <u>0.0005</u>	x <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>0.000</u>	= <u>0.000</u>

K2. WORK SHEET FOR FY 2012 COMPUTING MAXIMUM SMALL SCHOOL ADJUSTMENT OVERRIDE
(A.R.S. §§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 Budget, 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			
B. Small school student count limit	-	<u>125.000</u>	
C. Student count above the small school limit (I.A - I.B)	=	<u>0.000</u>	
D. Phase-down factor	x	<u>0.0045</u>	
E. Result (Line I.C x I.D)	=	<u>0.0000</u>	
F. Maximum Percent Increase to apply to RCL (.35 - Line I.E)		<u>0.0000</u>	
G. K-8 Revenue Control Limit	x		
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			
B. Small school student count limit	-	<u>100.000</u>	
C. Student count above the small school limit (II.A - II.B)	=	<u>0.000</u>	
D. Phase-down factor	x	<u>0.0065</u>	
E. Result (Line II.C x II.D)	=	<u>0.0000</u>	
F. Maximum Percent Increase to apply to RCL (.65 - Line II.E)		<u>0.0000</u>	
G. 9-12 Revenue Control Limit	x		
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 \$ _____

VI. Maximum override, subject to an election (Greater of Line IV or Line V) \$ 0.00

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

I. FY 2012 Impact Aid revenue	\$ 1,005,990
II. Impact Aid revenue deposited in FY 2012 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments	- \$
III. A. TRCL/TSL Difference (from Work Sheet D, line VIII.D - line V)	\$ 3,769,346
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	- \$
IV. Impact Aid revenue transferred in FY 2012 to the M&O Fund to reduce or eliminate taxes	- \$
V. FY 2011 Ending Cash Balance in the Impact Aid Fund	+ \$
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)	= \$ 1,005,990

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

1.	a.	General Budget Limit (GBL) (from FY 2011 latest revised Budget, page 7, line 10)	\$ 319,887,126.00
	b.	Adjustments to the GBL from FY 2011 BUDG75 (1)	\$ (5,571,935.00)
	c.	Adjusted GBL	<u>\$ 314,315,191.00</u>
2.	a.	Budgeted M&O expenditures (from FY 2011 latest revised Budget, page 1, line 31, Total Budget Year Column)	\$ 319,887,126.00
	b.	Adjustments to the GBL (from line 1.b)	\$ (5,571,935.00)
	c.	Adjusted Budgeted Expenditures	<u>\$ 314,315,191.00</u>
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	<u>\$ 314,315,191.00</u>
4.		M&O actual expenditures	<u>\$ 309,648,657.00</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>\$ 4,666,534.00</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	\$ 0.00	- \$	= \$	0.00
	b.	Desegregation	\$ 59,711,047.00	- \$	= \$	0.00
	c.	Tuition Out Debt Service	\$ 0.00	- \$	= \$	0.00
	d.	Dropout Prevention Programs	\$ 767,410.00	- \$	= \$	0.00
	e.	Joint Career and Technical Ed. and Voc. Ed. Center	\$ 0.00	- \$	= \$	0.00
	f.	Career Ladder	\$	- \$	= \$	0.00
	g.	Optional Performance Incentive Program	\$	- \$	= \$	0.00
	h.	Performance Pay	\$ 0.00	- \$	= \$	0.00
	i.	Total Budget Balance Deductions [Add lines 6.a through 6.h.]			= \$	0.00
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)				<u>\$ 4,666,534.00</u>
8.	a.	FY 2011 Adjusted District Limit (RCL) from page 4 of the most recent ADE report "Basic Calculations for Equalization Assistance" APOR 55-1, available on ADE's Web site				<u>\$ 256,923,574.46</u>
	b.	Growth Adjustment (FY 2011 BUDG75) (1)				<u>0.00</u>
	c.	Factor of 4%			x	<u>0.04</u>
9.		Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]				<u>\$ 10,276,942.98</u>
10.		Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)				<u>\$ 4,666,534.00</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>\$ 4,666,534.00</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

		A	B	C	D		
	Attending District Name	Attending District CTD Number	Tuition Out High School Count	Debt Service Per Pupil Tuition (1)	Debt Service Tuition Limit (2)	Per Pupil Tuition in Excess of Debt Service Limit (B - C)	Increase to GBL (A x D)
1.						0.00	0.00
2.						0.00	0.00
3.						0.00	0.00
4.						0.00	0.00
5.						0.00	0.00
6.	Total HS Count:		0.00				
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 for Tuition

		E	F	
	Attending District Name	M&O, UCO, & SCA Per Pupil Tuition	Per Pupil Tuition Including Limited Debt Service (E + lesser of B or C)	Increase to DSL and RCL (A x F)
8.	0		0.00	0.00
9.	0		0.00	0.00
10.	0		0.00	0.00
11.	0		0.00	0.00
12.	0		0.00	0.00
13.	Total Increase to DSL and RCL for Tuition (To Work Sheet E, lines II and VI):			0.00

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

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

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

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

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

PART I. CALCULATION OF EQUALIZATION ASSISTANCE

A.	Lesser of FY 2012 District Support Level or Revenue Control Limit (from Work Sheet J, line II.A)	\$	<u>0.00</u>	
B.	Capital Outlay Revenue Limit (from Work Sheet H, lines VII.E.4 and VII.F.4)	+	<u>0.00</u>	
C.	Soft Capital Allocation (from Work Sheet I, lines V.E.4 and V.F.4)	+	<u>0.00</u>	
D.	FY 2012 Equalization Assistance Before Adjustments (Lines A + B + C)			= \$ <u>0.00</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>0.00</u>

PART II. CASH BALANCE CARRYFORWARD

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		\$	
	2. Budget Balance Carryforward (from Work Sheet M, line 12)		-	\$ <u>0.00</u>
	3. Remaining M&O Cash Balance (line A.1 minus A.2)		=	\$ <u>0.00</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 calculated on Work Sheet E, line VIII or Work Sheet F, line III	\$		
	3. Up to 5% of the FY 2012 RCL calculated pursuant to A.R.S. §15-482.B	+	\$	
	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>