



FY 2016  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Revised #2

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2016 was

Proposed	<u>June 9, 2015</u>
Adopted	<u>June 23, 2015</u>
Revised	<u>June 14, 2016</u>
	Date

	Mark Warren, President
	Karen Tuffs, Vice President
	Janet Busbee, Member
	David Schaefer, Member
	Cynthia Weiss, Member
SIGNED	SIGNED

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on June 15, 2016 contain(s) the data for the budget described above.

Date

Superintendent Signature	Business Manager Signature

Dr. Debbi Burdick

Superintendent Name

Ted Chiarello

Business Manager Name

District Contact Employee: Ted Chiarello

Telephone: 480-575-2029

E-mail: tchiarello@ccusd93.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$	<u>44,042,695</u>
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)		
Local	1000 \$	<u>6,549,091</u>
Intermediate	2000 \$	<u>0</u>
State	3000 \$	<u>9,160,689</u>
Federal	4000 \$	<u>1,784,875</u>
TOTAL	\$	<u>17,494,655</u>

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

	Prior FY 2015	Est. Budget FY 2016
Primary Tax Rate:	<u>1.7357</u>	<u>1.8198</u>
Secondary Tax Rates:		
M&O Override	<u>0.1215</u>	<u>0.0000</u>
Special K-3 Program Override	<u>0.0000</u>	<u>0.0000</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.0000</u>	<u>0.0000</u>
Class A Bonds	<u>0.0000</u>	<u>0.0000</u>
Class B Bonds	<u>0.1176</u>	<u>0.1829</u>
JTED	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>0.2391</u>	<u>0.1829</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>31,571,413</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>4,110,578</u>
3. Subtotal (line A.1 + A.2)	\$	<u>35,681,991</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>2,015,929</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	<u>37,697,920</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	<u>31,571,413</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>4,110,578</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>35,681,991</u>

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	<u>52.3%</u>
2. Function 2100 - Support Services — Students	<u>9.9%</u>
3. Function 2200 - Support Services — Instruction	<u>3.1%</u>
4. Total	<u>65.3%</u>

**FUND 001 (M&O)**

**MAINTENANCE AND OPERATION (M&O) FUND**

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2015	Budget FY 2016	
100 Regular Education											
1000 Instruction	1.	223.20	220.20	8,550,277	2,695,954	41,989	145,121	3,547	11,945,216	11,436,888	-4.3%
2000 Support Services											
2100 Students	2.	25.50	25.50	960,567	327,523	31,354	10,671	1,084	1,167,359	1,331,199	14.0%
2200 Instructional Staff	3.	9.50	5.50	336,033	99,911	98,060	15,665	8,479	817,917	558,148	-31.8%
2300 General Administration	4.	3.00	7.50	529,603	139,397	232,734	8,231	20,124	488,723	930,089	90.3%
2400 School Administration	5.	19.00	20.00	1,145,476	346,524	38,712	16,113	18,693	1,385,153	1,565,518	13.0%
2500 Central Services	6.	20.00	21.13	1,079,026	347,109	298,491	33,191	5,000	1,891,056	1,762,817	-6.8%
2600 Operation & Maintenance of Plant	7.	39.45	27.60	874,614	337,774	2,086,477	1,751,521	4,370	5,054,771	5,054,756	0.0%
2900 Other	8.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	1.00	35,892	13,342		48,000		98,002	97,234	-0.8%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00			600			600	600	0.0%
620 School-Sponsored Athletics	11.	1.00	1.00	90,284	15,325				105,809	105,609	-0.2%
630 Other Instructional Programs	12.								0	0	0.0%
700, 800, 900 Other Programs	13.								0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	341.65	329.43	13,601,772	4,322,859	2,828,417	2,028,513	61,297	22,954,606	22,842,858	-0.5%
200 Special Education											
1000 Instruction	15.	90.06	75.50	2,172,465	772,515	698,903	10,729	1,232	3,723,849	3,655,844	-1.8%
2000 Support Services											
2100 Students	16.	28.45	27.45	1,424,792	426,990	200,140	40,669	1,000	2,054,285	2,093,591	1.9%
2200 Instructional Staff	17.	3.00	4.00	203,329	65,842	31,361	16,829	1,350	291,947	318,711	9.2%
2300 General Administration	18.	1.00	0.00	1,373	216				1,589	1,589	0.0%
2400 School Administration	19.	0.00	0.00						0	0	0.0%
2500 Central Services	20.	0.00	0.00			950			950	950	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	4,263	313				4,576	4,576	0.0%
2900 Other	22.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%
Subtotal (lines 15-23)	24.	122.51	106.95	3,806,222	1,265,876	931,354	68,227	3,582	6,077,196	6,075,261	0.0%
400 Pupil Transportation	25.	50.81	47.81	1,251,479	565,044	129,143	504,529	1,010	2,451,946	2,451,205	0.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	30.	5.00	4.00	141,938	60,151				221,419	202,089	-8.7%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	519.97	488.19	18,801,411	6,213,930	3,888,914	2,601,269	65,889	31,705,167	31,571,413	-0.4%

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

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

(A.R.S. §§15-761 and 15-903)

	Prior FY	Budget FY	
1. Autism	1,402,140	1,061,791	1.
2. Emotional Disability	297,654	640,683	2.
3. Hearing Impairment	70,571	20,469	3.
4. Other Health Impairments	4,088	398,444	4.
5. Specific Learning Disability	1,246,960	1,079,556	5.
6. Mild, Moderate or Severe Intellectual Disability	122,762	207,969	6.
7. Multiple Disabilities	886,782	843,668	7.
8. Multiple Disabilities with Severe Sensory Impairment	218,817	190,404	8.
9. Orthopedic Impairment	0	29,496	9.
10. Developmental Delay	183,978	163,647	10.
11. Preschool Severe Delay	0	48,894	11.
12. Speech/Language Impairment	457,900	387,770	12.
13. Traumatic Brain Injury	4,088	3,558	13.
14. Visual Impairment	1,088,647	906,103	14.
15. Subtotal (lines 1 through 14)	5,984,387	5,982,452	15.
16. Gifted Education	8,497	8,497	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	17,565	17,565	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technical Education	66,747	66,747	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	6,077,196	6,075,261	22.

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	\$ 39,650
All Funds - Federal	6330	1,700

**FY 2016 Performance Pay (A.R.S. §15-920)**

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

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

**Expenditures Budgeted in the M&O Fund for Food Service**

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

\$ 45,000

(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)]

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 16  
 Staff-Pupil 1 to 6

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
299.40	296.40

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
						Prior FY 2015	Budget FY 2016	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Instruction	414,210	78,700				436,872	492,910	12.8%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	414,210	78,700				436,872	492,910	12.8%
200 Special Education								
1000 Instruction	42,526	8,250				50,776	50,776	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	42,526	8,250				50,776	50,776	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
<b>Total Expenditures (lines 4, 8, and 12)</b>	<b>456,736</b>	<b>86,950</b>				<b>487,648</b>	<b>543,686</b>	<b>11.5%</b>
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	926,512	176,037				1,029,963	1,102,549	7.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	926,512	176,037				1,029,963	1,102,549	7.0%
200 Special Education								
1000 Instruction	86,175	17,410				103,585	103,585	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	86,175	17,410				103,585	103,585	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
<b>Total Expenditures (lines 17, 21, and 25)</b>	<b>1,012,687</b>	<b>193,447</b>				<b>1,133,548</b>	<b>1,206,134</b>	<b>6.4%</b>
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	625,779	118,898				986,248	744,677	-24.5%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	49,476	9,121	56,389	6,150		121,136	121,136	0.0%
Program 100 Subtotal (lines 27-29)	675,255	128,019	56,389	6,150		1,107,384	865,813	-21.8%
200 Special Education								
1000 Instruction	100,897	19,974	0			132,871	120,871	-9.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	1,330	125	968			2,423	2,423	0.0%
Program 200 Subtotal (lines 31-33)	102,227	20,099	968	0		135,294	123,294	-8.9%
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
<b>Total Expenditures (lines 30, 34, 35, and 38)</b>	<b>777,482</b>	<b>148,118</b>	<b>57,357</b>	<b>6,150</b>		<b>1,242,678</b>	<b>989,107</b>	<b>-20.4%</b>
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	<b>2,246,905</b>	<b>428,515</b>	<b>57,357</b>	<b>6,150</b>	<b>0</b>	<b>2,863,874</b>	<b>2,738,927</b>	<b>-4.4%</b>

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

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

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

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

**FUND 610**

**UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2015	Budget FY 2016	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		490,000	200,000			458,538	1,402,220	1,148,538	-18.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		10,000	50,000				58,343	60,000	2.8%
2300, 2400, 2500, 2900 Administration	4.			200,000				947,401	200,000	-78.9%
2600 Operation & Maintenance of Plant	5.			50,000				54,756	50,000	-8.7%
2700 Student Transportation	6.			8,000				7,185	8,000	11.3%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.						2,644,040	829,968	2,644,040	218.6%
5000 Debt Service	9.							200,166	0	-100.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	500,000	508,000	0	0	3,102,578	3,500,039	4,110,578	17.4%

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

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

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

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

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 10,000
6642 Textbooks	310,000
6643 Instructional Aids	180,000
6731 Furniture and Equipment	100,000
6734 Vehicles	8,000
6737 Tech Hardware & Software	400,000

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

(3) Includes principal on Capital Equity Fund loans of \_\_\_\_\_, principal on capital leases of \_\_\_\_\_, and principal on bonds of \_\_\_\_\_.

(4) Includes interest on Capital Equity Fund loans of \_\_\_\_\_, interest on capital leases of \_\_\_\_\_, and interest on bonds of \_\_\_\_\_.

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		
		Fund 610		Fund 630		Fund 695		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>Total Fund Expenditures</b>	1.	3,500,039	4,110,578	10,198,934		3,898	0	1.
<b>Select Object Codes Detail (1)</b>								
6150 Classified Salaries	2.	0		4,264		0		2.
6200 Employee Benefits	3.	0		1,127		0		3.
6450 Construction Services	4.	797,256		5,722,115		3,901		4.
6710 Land and Improvements	5.	0		0	20,000,000	0		5.
6720 Buildings and Improvements	6.	0	500,000	0		0		6.
6731 Furniture and Equipment	7.	953,979	100,000	2,309,593		0		7.
6734 Vehicles	8.	1,206	8,000	0		0		8.
6737 Technology Hardware & Software	9.	290,147	400,000	260,000		0		9.
6831, 6832 Redemption of Principal	10.	178,161		1,122,733		0		10.
6841, 6842, 6850 Interest	11.	22,006		22,006		0		11.
Total (lines 2-11)	12.	2,242,755	1,008,000	9,441,838	20,000,000	3,901	0	12.
Total amounts reported on lines 2-11 above for:								
Renovation	13.	797,378	500,000	9,441,838	20,000,000			13.
New Construction	14.	0		0		3,901		14.
Other	15.	1,445,377	508,000	0		0		15.
Total (lines 13-15, must equal line 12)	16.	2,242,755	1,008,000	9,441,838	20,000,000	3,901	0	16.

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

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

- 1. 100-130 ESEA Title I - Helping Disadvantaged Children
- 2. 140-150 ESEA Title II - Prof. Dev. and Technology
- 3. 160 ESEA Title IV - 21st Century Schools
- 4. 170-180 ESEA Title V - Promote Informed Parent Choice
- 5. 190 ESEA Title III - Limited Eng. & Immigrant Students
- 6. 200 ESEA Title VII - Indian Education
- 7. 210 ESEA Title VI - Flexibility and Accountability
- 8. 220 IDEA Part B
- 9. 230 Johnson-O'Malley
- 10. 240 Workforce Investment Act
- 11. 250 AEA - Adult Education
- 12. 260-270 Vocational Education - Basic Grants
- 13. 280 ESEA Title X - Homeless Education
- 14. 290 Medicaid Reimbursement
- 15. 374 E-Rate
- 16. 378 Impact Aid
- 17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
- 18. Total Federal Project Funds (lines 1-17)

**STATE PROJECTS**

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

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

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

	FTE		TOTAL ALL FUNCTIONS	
	Prior FY	Budget FY	Prior FY	Budget FY
6000	8.44	9.00	450,762	432,809
6000	0.00	0.00	75,061	74,318
6000	2.84	0.00	241,080	77,737
6000	0.00	0.00	0	
6000	0.00	0.00	11,381	18,584
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	16.83	17.00	786,695	769,620
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	74,896	86,287
6000	0.00	0.00	0	
6000	0.60	0.60	220,924	220,924
6000	0.00	0.00	204,586	204,586
6000	0.00	0.00	0	
6000	2.96	2.96	128,456	131,064
6000	31.67	29.56	2,193,841	2,015,929
6000	0.22	0.80	46,104	36,623
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	0.00	194,259	197,759
6000	0.22	0.80	240,363	234,382
6000	31.89	30.36	2,434,204	2,250,311

	Prior FY	Budget FY
6000	112,604	112,604
6000	0	
6000	0	
6000	148,919	148,919
6000	261,523	261,523

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

- 1. 050 County, City, and Town Grants
- 2. 071 Structured English Immersion (1)
- 3. 072 Compensatory Instruction (1)
- 4. 500 School Plant (Lease over 1 year) (2)
- 5. 505 School Plant (Lease 1 year or less)
- 6. 506 School Plant (Sale)
- 7. 510 Food Service
- 8. 515 Civic Center
- 9. 520 Community School
- 10. 525 Auxiliary Operations
- 11. 526 Extracurricular Activities Fees Tax Credit
- 12. 530 Gifts and Donations
- 13. 535 Career & Tech. Ed. & Voc. Ed. Projects
- 14. 540 Fingerprint
- 15. 545 School Opening
- 16. 550 Insurance Proceeds
- 17. 555 Textbooks
- 18. 565 Litigation Recovery
- 19. 570 Indirect Costs
- 20. 575 Unemployment Insurance
- 21. 580 Teacherage
- 22. 585 Insurance Refund
- 23. 590 Grants and Gifts to Teachers
- 24. 595 Advertisement
- 25. 596 Joint Technical Education
- 26. 620 Adjacent Ways
- 27. 639 Impact Aid Revenue Bond Building
- 28. 640 School Plant - Special Construction
- 29. 650 Gifts and Donations-Capital
- 30. 660 Condemnation
- 31. 665 Energy and Water Savings
- 32. 686 Emergency Deficiencies Correction
- 33. 691 Building Renewal Grant
- 34. 700 Debt Service
- 35. 720 Impact Aid Revenue Bond Debt Service
- 36. Other 80 Stu Succ & 850 Stu Act

**INTERNAL SERVICE FUNDS 950-989**

- 1. 9\_\_ Self-Insurance
- 2. 955 Intergovernmental Agreements
- 3. 9\_\_ OPEB
- 4. 9\_\_ \_\_\_\_\_

	Prior FY	Budget FY
6000	0	0
6000	0	0
6000	0	0
6000	39,288	39,288
6000	11	0
6000	226,395	0
6000	1,799,182	1,799,182
6000	488,686	488,686
6000	2,120,696	2,060,000
6000	723,000	723,000
6000	501,000	548,930
6000	400,000	400,000
6000	0	
6000	15,327	15,237
6000	0	
6000	136,231	50,000
6000	53,151	10,000
6000	4,291	0
6000	186,646	186,646
6000	591,056	50,000
6000	0	
6000	0	
6000	0	15,575
6000	11,339	0
6000	0	
6000	164,805	151,340
6000	0	
6000	0	
6000	6,556	0
6000	0	
6000	639,121	790,883
6000	0	
6000	1,596,467	2,138,243
6000	1,889,825	1,892,775
6000	0	
6000	641,058	641,058
6000	0	
6000	2,098	2,098
6000	0	
6000	0	

(1) From Supplement, page 3, line 10 and line 20, respectively.  
 (2) Indicate amount budgeted in Fund 500 for M&O purposes

**CALCULATION OF FY 2016 GENERAL BUDGET LIMIT  
(A.R.S. §15-947.C)**

		A. Maintenance and Operation		B. Unrestricted Capital Outlay
1. (a) FY 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 30,207,384			
* (b) Plus Adjustment for Growth (1)	235,394			
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)				
(d) Adjusted RCL	\$ 30,442,778	\$ 30,473,214		\$ (30,436)
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 5,328,149			
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	2,980,172			
(c) Adjusted DAA	\$ 2,347,977	315,527		2,032,450
3. FY 2016 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				
(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)				
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)				
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)				
8. Budget Increase for:				
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)				
* (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)		1,139,189		
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)				
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2014 (A.R.S. §15-910.M)				
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)				
* (g) FY 2015 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0		
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)				
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)				
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.				
(a) Prior Year Over Expenditures/Resolutions:				
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		(588,367)		
(c) Increase for Energy and Water Savings Fund Transfer to M&O				
(d) JTED Reduction				
(e) Noncompliance Adjustment				
(f) ADM Audit Adjustment				
(g) Other: Prop 123		231,850		
10. FY 2016 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ 31,571,413		
11. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)				\$ 2,002,014

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

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



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

**CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1. FY 2015 Unrestricted Capital Budget Limit (UCBL) (from FY 2015 latest revised Budget, page 8, line A.12)	\$ <u>3,500,039</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(8,361)</u>
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$ <u>3,491,678</u>
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ <u>3,500,039</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>3,491,678</u>
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>1,395,090</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 2015	\$ <u>11,976</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ _____
10. Adjustment to UCBL for FY 2016 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.	
(a) Prior Year Over Expenditures/Resolutions:	\$ _____
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$ _____
(c) JTED Reduction	\$ _____
(d) ADM Audit Adjustment	\$ _____
(e) Other:	\$ _____
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>2,002,014</u>
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u>4,110,578</u>

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
B. 1. FY 2015 Classroom Site Fund Budget Limit (from FY 2015 latest revised Budget, page 8, line 7 of detailed table)	487,648	1,133,548	1,242,678	0	2,863,874
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	347,568	736,306	1,061,119		2,144,993
3. Unexpended Budget Balance (line B.1 minus B.2)	140,080	397,242	181,559	0	718,881
4. Interest Earned in the Classroom Site Fund in FY 2015	524	2,728	1,384		4,636
5. FY 2016 Classroom Site Fund Allocation (provided by ADE, based on \$327) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	403,082	806,164	806,164		2,015,410
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)					0
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	543,686	1,206,134	989,107	0	2,738,927

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

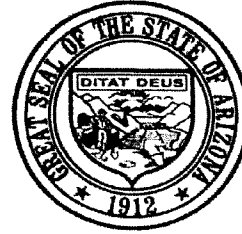
DISTRICT NAME Cave Creek Unified School District #93

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #2

FY 2016  
STATE OF ARIZONA



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

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	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY						Prior FY 2015	Budget FY 2016	
<b>Expenditures</b>										
<b>520 Special K-3 Program Override</b>										
1000 Instruction	1.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	2.	0.00						0	0	0.0%
2200 Instructional Staff	3.	0.00						0	0	0.0%
2300 General Administration	4.	0.00						0	0	0.0%
2400 School Administration	5.	0.00						0	0	0.0%
2500 Central Services	6.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00						0	0	0.0%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 27)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education &amp; Vocational Education Center</b>										
1000 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 29)	20.	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 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Prior FY 2015	Budget FY 2016	
<b>Expenditures</b>									
<b>520 Special K-3 Program Override</b>									
1000 Instruction	21.						0	0	0.0%
2000 Support Services	22.						0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0.0%
4000 Facilities Acquisition & Construction	24.						0	0	0.0%
5000 Debt Service	25.						0	0	0.0%
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0.0%
<b>540 Joint Career and Technical Education &amp; Vocational Education Center</b>									
1000 Instruction	27.						0	0	0.0%
2000 Support Services	28.						0	0	0.0%
3000 Operation of Noninstructional Services	29.						0	0	0.0%
4000 Facilities Acquisition & Construction	30.						0	0	0.0%
5000 Debt Service	31.						0	0	0.0%
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0.0%
<b>Total (lines 26 &amp; 32) (Include in Fund 610 Budget, page 4, lines 2-9)</b>	33.	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2015	Budget FY 2016	
<b>Expenditures</b>											
<b>Structured English Immersion Fund 071</b>											
1000 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%
<b>Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)</b>	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
<b>Compensatory Instruction Fund 072</b>											
1000 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%
<b>Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)</b>	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%