



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

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (June 23, 2015, July 14, 2015, June 14, 2016)

Signed lines for Governing Board members

SIGNED

SIGNED

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

Date

Superintendent Signature

Business Manager Signature

Mark Knight

Jeremy Calles

Superintendent Name

Business Manager Name

District Contact Employee: Jeremy Calles, Chief Financial Office

Telephone: 480-541-1115

E-mail: jcalles@kyrene.org

REVENUES AND PROPERTY TAXATION

Table showing Total Budgeted Revenues for Fiscal Year 2015 (\$66,434,767) and Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes) including Local, Intermediate, State, Federal, and TOTAL.

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

Table comparing Prior FY 2015 and Est. Budget FY 2016 tax rates for Primary, Secondary, M&O Override, Special K-3 Program Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, JTED, and Total Secondary Tax Rate.

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

Table showing budget limits for General Budget Limit, Unrestricted Capital Budget Limit, Subtotal, Federal Projects, Title VIII-Impact Aid, and Total Aggregate School District Budget Limit.

B. BUDGETED EXPENDITURES

Table showing budgeted expenditures for Maintenance and Operation, Unrestricted Capital Outlay, and Total Budget Subject to Budget Limits.

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

Table showing budgeted current expenditures by function with percentages for Instruction, Support Services - Students, Support Services - Instruction, and Total.

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.	810.00	798.48	37,982,454	11,220,320	677,527	668,744	3,445	46,872,431	50,552,490	7.9%
2000 Support Services											
2100 Students	2.	39.20	41.62	2,360,092	637,220	11,826	20,265	131	2,950,826	3,029,534	2.7%
2200 Instructional Staff	3.	57.30	53.94	2,974,740	763,707	183,750	41,544	682	4,101,871	3,964,423	-3.4%
2300 General Administration	4.	4.75	11.00	841,876	166,519	161,430	3,225	40,150	927,569	1,213,200	30.8%
2400 School Administration	5.	38.00	37.00	3,047,937	770,614	162,751	20,845		4,113,585	4,002,147	-2.7%
2500 Central Services	6.	32.50	27.47	1,397,922	420,730	486,985	43,870	22,631	3,170,378	2,372,138	-25.2%
2600 Operation & Maintenance of Plant	7.	83.22	84.89	2,654,815	921,416	5,776,424	3,441,961	7,054	12,198,281	12,801,670	4.9%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	7.15					44,500		181,794	44,500	-75.5%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	12,000	2,334				14,614	14,334	-1.9%
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%
630 Other Instructional Programs	12.									0	0.0%
700, 800, 900 Other Programs	13.									0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,072.12	1,054.40	51,271,836	14,902,860	7,460,693	4,284,954	74,093	74,531,349	77,994,436	4.6%
200 Special Education											
1000 Instruction	15.	203.97	201.10	6,675,331	2,215,920	586,903	27,881		9,612,323	9,506,035	-1.1%
2000 Support Services											
2100 Students	16.	61.00	60.45	3,239,211	885,718	1,086,604	38,455	2,340	5,001,253	5,252,328	5.0%
2200 Instructional Staff	17.	7.85	7.90	536,364	146,619	14,763	7,259	2,714	833,521	707,719	-15.1%
2300 General Administration	18.	0.00	0.00	0	0	41,662			34,225	41,662	21.7%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00		80	8	800	249		22,935	1,137	-95.0%
2600 Operation & Maintenance of Plant	21.	0.00				1,626			6,250	1,626	-74.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	272.82	269.45	10,450,986	3,248,265	1,732,358	73,844	5,054	15,510,507	15,510,507	0.0%
400 Pupil Transportation	25.	95.88	103.86	2,857,751	1,166,810	665,163	1,001,672	360	6,057,625	5,691,756	-6.0%
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.	24.50	25.94	1,141,016	336,180				1,294,806	1,477,196	14.1%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	1,465.32	1,453.65	65,721,589	19,654,115	9,858,214	5,360,470	79,507	97,394,287	100,673,895	3.4%

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	1,425,713	1,325,705	1.
2. Emotional Disability	1,617,614	1,504,145	2.
3. Hearing Impairment	223,855	208,152	3.
4. Other Health Impairments	778,131	723,548	4.
5. Specific Learning Disability	3,994,278	3,714,097	5.
6. Mild, Moderate or Severe Intellectual Disability	1,198,966	1,114,864	6.
7. Multiple Disabilities	611,534	568,637	7.
8. Multiple Disabilities with Severe Sensory Impairment	191,463	178,033	8.
9. Orthopedic Impairment	546,923	508,559	9.
10. Developmental Delay	700,062	650,955	10.
11. Preschool Severe Delay	1,014,199	943,057	11.
12. Speech/Language Impairment	2,445,299	2,273,773	12.
13. Traumatic Brain Injury	38,096	35,423	13.
14. Visual Impairment	127,157	118,237	14.
15. Subtotal (lines 1 through 14)	14,913,290	13,867,185	15.
16. Gifted Education	123,233	1,178,689	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	473,984	464,633	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technical Education	0	0	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	15,510,507	15,510,507	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 43,500
All Funds - Federal	6330	2,600

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) \$ 44,500
 (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 7
 Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,122.20	1,059.00

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	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	1,745,685	338,917				1,551,587	2,084,602	34.4%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	13,036	2,534				7,818	15,570	99.2%
Program 100 Subtotal (lines 1-3)	4.	1,758,721	341,451				1,559,405	2,100,172	34.7%
200 Special Education									
1000 Instruction	5.	214,884	41,744				427,388	256,628	-40.0%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	214,884	41,744				427,388	256,628	-40.0%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	1,973,605	383,195				1,986,793	2,356,800	18.6%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	2,889,116	558,598				2,390,703	3,447,714	44.2%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	50,757	10,318				3,366	61,075	1714.5%
Program 100 Subtotal (lines 14-16)	17.	2,939,873	568,916				2,394,069	3,508,789	46.6%
200 Special Education									
1000 Instruction	18.	423,678	82,278				1,041,247	505,956	-51.4%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	423,678	82,278				1,041,247	505,956	-51.4%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	3,363,551	651,194				3,435,316	4,014,745	16.9%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	3,970,423	966,618	40,579	20,801		3,725,561	4,998,421	34.2%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	38,160	7,558	90,266	8,008		60,911	143,992	136.4%
Program 100 Subtotal (lines 27-29)	30.	4,008,583	974,176	130,845	28,809		3,786,472	5,142,413	35.8%
200 Special Education									
1000 Instruction	31.	217,042	42,226				637,412	259,268	-59.3%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	217,042	42,226	0	0		637,412	259,268	-59.3%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	4,225,625	1,016,402	130,845	28,809		4,423,884	5,401,681	22.1%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	9,562,781	2,050,791	130,845	28,809	0	9,845,993	11,773,226	19.6%

(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 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$1,800.

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.		829,573	6,250,897				7,807,238	7,080,470	-9.3%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		2,730,256	3,536,450				7,049,684	6,266,706	-11.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		388,572	1,392,586				1,684,397	1,781,158	5.7%
2300, 2400, 2500, 2900 Administration	4.			968,306				1,188,059	968,306	-18.5%
2600 Operation & Maintenance of Plant	5.			431,257				521,079	431,257	-17.2%
2700 Student Transportation	6.			112,858				270,000	112,858	-58.2%
3000 Operation of Noninstructional Services (5)	7.			128,134				66,000	128,134	94.1%
4000 Facilities Acquisition and Construction	8.						79,422	608,350	79,422	-86.9%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	3,118,828	6,569,591	0	0	79,422	11,387,569	9,767,841	-14.2%

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)]

\$128,134.00

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	<u>\$388,572.00</u>
6642 Textbooks	<u>870,861</u>
6643 Instructional Aids	<u>1,859,395</u>
6731 Furniture and Equipment	<u>244,503</u>
6734 Vehicles	<u>405,083</u>
6737 Tech Hardware & Software	<u>5,924,340</u>

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

\$200,000.00

(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	
Total Fund Expenditures	1.	11,387,569	9,767,841	41,433,361	58,070,133	0		1.
Select Object Codes Detail (1)								
6150 Classified Salaries	2.	0	0	155,731	157,151	0		2.
6200 Employee Benefits	3.	0	0	45,060	44,092	0		3.
6450 Construction Services	4.	577,350	74,587	27,052,570	41,923,187	0		4.
6710 Land and Improvements	5.	0	0	0		0		5.
6720 Buildings and Improvements	6.	0	0	0		0		6.
6731 Furniture and Equipment	7.	1,115,461	244,503	0	1,984,090	0		7.
6734 Vehicles	8.	361,953	405,083	14,150,000	13,506,673	0		8.
6737 Technology Hardware & Software	9.	6,383,359	5,924,340	0	354,870	0		9.
6831, 6832 Redemption of Principal	10.	0	0	0		0		10.
6841, 6842, 6850 Interest	11.	0	0	0		0		11.
Total (lines 2-11)	12.	8,438,123	6,648,513	41,403,361	57,970,063	0	0	12.
Total amounts reported on lines 2-11 above for:								
Renovation	13.	577,350	74,587	27,052,570	41,943,057			13.
New Construction	14.	0	0	0		0		14.
Other	15.	7,860,773	6,573,926	14,350,791	16,027,006	0		15.
Total (lines 13-15, must equal line 12)	16.	8,438,123	6,648,513	41,403,361	57,970,063	0	0	16.

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

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	19.25	20.47	1,710,000	1,470,817	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.31	1.30	365,000	306,796	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.80	1.40	105,000	112,191	5.
6.	200 ESEA Title VII - Indian Education	6000	2.68	3.66	125,000	131,082	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	59.38	50.18	3,010,000	2,874,997	8.
9.	230 Johnson-O'Malley	6000	0.00		0		9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14.	290 Medicaid Reimbursement	6000	20.79	25.00	2,000,000	1,705,300	14.
15.	374 E-Rate	6000	0.00	0.00	350,000	350,000	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	225,000	17,933	17.
18.	Total Federal Project Funds (lines 1-17)		105.21	102.01	7,890,000	6,969,116	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0		19.
20.	410 Early Childhood Block Grant	6000	0.00		0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		1,475		24.
25.	450 Gifted Education	6000	0.00		0		25.
26.	460 Environmental Special Plate	6000	0.00		0		26.
27.	465-499 Other State Projects	6000	0.00	0.50	685,150	677,894	27.
28.	Total State Project Funds (lines 19-27)		0.00	0.50	686,625	677,894	28.
29.	Total Special Projects (lines 18 and 28)		105.21	102.51	8,576,625	7,647,010	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	275,000	275,000	1.
2.	Class Size Reduction	6000	0		2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0		3.
4.	Instructional Improvement Programs (M&O purposes)	6000	450,000	450,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		725,000	725,000	5.

OTHER FUNDS (DO NOT Add to Aggregate)

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	30,000	22,748	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (Lease over 1 year) (2)	6000	650,000	400,000	4.
5.	505 School Plant (Lease 1 year or less)	6000	0		5.
6.	506 School Plant (Sale)	6000	2,000,000	4,100,000	6.
7.	510 Food Service	6000	6,100,000	5,600,000	7.
8.	515 Civic Center	6000	1,100,000	1,100,000	8.
9.	520 Community School	6000	12,800,000	12,973,070	9.
10.	525 Auxiliary Operations	6000	1,700,000	1,727,000	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	1,500,000	1,000,000	11.
12.	530 Gifts and Donations	6000	600,000	445,000	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	5,000	13.
14.	540 Fingerprint	6000	10,000	11,500	14.
15.	545 School Opening	6000	0		15.
16.	550 Insurance Proceeds	6000	370,000	350,000	16.
17.	555 Textbooks	6000	70,000	60,000	17.
18.	565 Litigation Recovery	6000	100,000	100,000	18.
19.	570 Indirect Costs	6000	1,050,000	750,000	19.
20.	575 Unemployment Insurance	6000	210,000	175,000	20.
21.	580 Teacherage	6000	0		21.
22.	585 Insurance Refund	6000	0		22.
23.	590 Grants and Gifts to Teachers	6000	700	5,000	23.
24.	595 Advertisement	6000	50,000	50,000	24.
25.	596 Joint Technical Education	6000	0		25.
26.	620 Adjacent Ways	6000	800,000	800,000	26.
27.	639 Impact Aid Revenue Bond Building	6000	0		27.
28.	640 School Plant - Special Construction	6000	0		28.
29.	650 Gifts and Donations-Capital	6000	130,000	129,688	29.
30.	660 Condemnation	6000	2,385	2,365	30.
31.	665 Energy and Water Savings	6000	0		31.
32.	686 Emergency Deficiencies Correction	6000	0		32.
33.	691 Building Renewal Grant	6000	150,000		33.
34.	700 Debt Service	6000	30,000,000	18,370,000	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0		35.
36.	Other - 850 (student activities)	6000	819,154	501,013	36.
INTERNAL SERVICE FUNDS 950-989					
1.	952, 970 Self-Insurance	6000	13,600,000	14,100,000	1.
2.	955 Intergovernmental Agreements	6000	230,100	230,751	2.
3.	9__ OPEB	6000	0		3.
4.	950,957 Printing	6000	1,700,000	1,560,840	4.

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

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

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 83,710,400		
* (b) Plus Adjustment for Growth (1)	21,601		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 83,732,001	\$ 83,683,878	\$ 48,123
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 7,395,223		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	6,472,156		
(c) Adjusted DAA	\$ 923,067	915,658	7,409
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		12,164,733	
* (b) Unrestricted Capital Outlay			6,834,000
* (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		590	
(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)		3,195,636	
(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			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction			
(e) Noncompliance Adjustment			
(f) ADM Audit Adjustment			
(g) Other: <u>Additional Funding Prop 123</u>		713,400	
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)		\$ 100,673,895	
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)			\$ 6,889,532

* 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>11,387,569</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$ <u>11,387,569</u>
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ <u>11,387,569</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>11,387,569</u>
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>8,851,152</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>10,318</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 2016 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$ <u></u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$ <u>331,574</u>
(c) JTED Reduction	\$ <u></u>
(d) ADM Audit Adjustment	\$ <u></u>
(e) Other:	\$ <u></u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>6,889,532</u>
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>9,767,841</u></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)	1,986,793	3,435,316	4,423,885	0	9,845,994
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	878,150	1,915,085	1,518,518		4,311,753
3. Unexpended Budget Balance (line B.1 minus B.2)	1,108,643	1,520,231	2,905,367	0	5,534,241
4. Interest Earned in the Classroom Site Fund in FY 2015	4,162	8,324	8,324		20,810
5. FY 2016 Classroom Site Fund Allocation (provided by ADE, based on \$327) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,243,995	2,487,990	2,487,990		6,219,973
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)	2,356,800	4,016,545	5,401,681	0	11,775,024

- (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.