



FY 2017  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2017 was

Proposed	<u>June 14, 2016</u>
Adopted	<u>July 12, 2016</u>
Revised	<u>May 9, 2017</u>
	Date

SIGNED	SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on  
May 10, 2017 contain(s) the data for the budget described above.

Date

Superintendent Signature

Dr. Jan Vesely

Superintendent Name (Typed Name)

Business Manager Signature

Jackie Mattinen

Business Manager Name (Typed Name)

District Contact Employee: Jackie Mattinen - Director of Business Services

Telephone: 480-541-1351

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REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$ <u>72,577,324</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)	
Local 1000	\$ <u>12,321,381</u>
Intermediate 2000	\$ <u>4,497,475</u>
State 3000	\$ <u>47,771,115</u>
Federal 4000	\$ <u>10,641,797</u>
TOTAL	\$ <u>75,231,768</u>

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

	Prior FY 2016	Est. Budget FY 2017
Primary Tax Rate:	<u>2.1409</u>	<u>2.2419</u>
Secondary Tax Rates:		
M&O Override	<u>0.6595</u>	<u>0.6571</u>
Special K-3 Program Override		
Special Program Override		
Capital Override	<u>0.3705</u>	<u>0.3551</u>
Class A Bonds	<u>0.3379</u>	<u>0.2326</u>
Class B Bonds	<u>0.4975</u>	<u>0.8978</u>
JTED		
Total Secondary Tax Rate	<u>1.8654</u>	<u>2.1426</u>

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>107,476,436</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>10,723,260</u>
3. Subtotal (line A.1 + A.2)	\$ <u>118,199,696</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>7,896,430</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 18)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>126,096,126</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ <u>107,476,436</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>10,723,260</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>118,199,696</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 2016	Budget FY 2017	
		100 Regular Education									
1000 Instruction	1.	798.48	782.89	41,480,745	12,200,035	946,203	931,593	9,035	50,552,490	55,567,611	9.9%
2000 Support Services											
2100 Students	2.	41.62	46.43	2,257,916	642,284	126,064	15,517	1,131	3,029,534	3,042,912	0.4%
2200 Instructional Staff	3.	53.94	56.60	3,034,927	844,627	149,557	40,190	700	3,964,423	4,070,001	2.7%
2300 General Administration	4.	11.00	9.00	799,632	222,908	187,830	2,900	40,150	1,213,200	1,253,420	3.3%
2400 School Administration	5.	37.00	37.00	3,345,582	834,297	2,000	25,000	4,100	4,002,147	4,210,979	5.2%
2500 Central Services	6.	27.47	30.75	1,655,965	428,166	630,139	84,592	16,500	2,372,138	2,815,362	18.7%
2600 Operation & Maintenance of Plant	7.	84.89	84.58	2,793,227	916,883	6,187,596	3,457,100	8,055	12,801,670	13,362,861	4.4%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00					47,500		44,500	47,500	6.7%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	12,000	2,333	2,000			14,334	16,333	13.9%
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,054.40	1,047.25	55,379,994	16,091,533	8,231,389	4,604,392	79,671	77,994,436	84,386,979	8.2%
200 Special Education											
1000 Instruction	15.	201.10	225.71	7,332,843	2,567,145	340,143	34,781		9,506,035	10,274,912	8.1%
2000 Support Services											
2100 Students	16.	60.45	60.75	3,415,922	951,884	748,592	85,141	2,340	5,252,328	5,203,879	-0.9%
2200 Instructional Staff	17.	7.90	9.30	637,203	174,282	28,618	11,259	2,714	707,719	854,076	20.7%
2300 General Administration	18.	0.00				43,662			41,662	43,662	4.8%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00	0.00	580	107	21,850	249	3,000	1,137	25,786	2167.9%
2600 Operation & Maintenance of Plant	21.	0.00				1,626			1,626	1,626	0.0%
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.	269.45	295.76	11,386,548	3,693,418	1,184,491	131,430	8,054	15,510,507	16,403,941	5.8%
400 Pupil Transportation	25.	103.86	104.85	2,957,269	1,228,137	420,170	956,872	660	5,691,756	5,563,108	-2.3%
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.	25.94	14.58	898,270	224,138				1,477,196	1,122,408	-24.0%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	1,453.65	1,462.44	70,622,081	21,237,226	9,836,050	5,692,694	88,385	100,673,895	107,476,436	6.8%

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. Total All Disability Classifications	13,867,185	14,684,319	1.
2. Gifted Education	1,178,689	1,222,877	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	464,633	496,745	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education	0		6.
7. Career Education	0		7.
8. Total (lines 1 through 7. Must equal total of line 24, page 1)	15,510,507	16,403,941	8.

**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
1,059.00	1,119.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	<b>6350</b>	\$ 45,000
All Funds - Federal	6330	<u>2,600</u>

**FY 2017 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)

(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)]

\$ 47,500

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2016	Budget FY 2017	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	1,959,459	380,512				2,084,602	2,339,971	12.3%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	18,100	3,521				15,570	21,621	38.9%
Program 100 Subtotal (lines 1-3)	4.	1,977,559	384,033				2,100,172	2,361,592	12.4%
200 Special Education									
1000 Instruction	5.	350,614	68,130				256,628	418,744	63.2%
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.	350,614	68,130				256,628	418,744	63.2%
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.	2,328,173	452,163				2,356,800	2,780,336	18.0%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	2,903,299	582,757				3,447,714	3,486,056	1.1%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	84,509	16,419				61,075	100,928	65.3%
Program 100 Subtotal (lines 14-16)	17.	2,987,808	599,176				3,508,789	3,586,984	2.2%
200 Special Education									
1000 Instruction	18.	415,230	80,679				505,956	495,909	-2.0%
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.	415,230	80,679				505,956	495,909	-2.0%
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.	3,403,038	679,855				4,014,745	4,082,893	1.7%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	4,630,251	1,231,724	561	3,336		4,998,421	5,865,872	17.4%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	34,110	5,743	35,000	8,000		143,992	82,853	-42.5%
Program 100 Subtotal (lines 27-29)	30.	4,664,361	1,237,467	35,561	11,336		5,142,413	5,948,725	15.7%
200 Special Education									
1000 Instruction	31.	274,435	53,334				259,268	327,769	26.4%
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.	274,435	53,334	0	0		259,268	327,769	26.4%
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.	4,938,796	1,290,801	35,561	11,336		5,401,681	6,276,494	16.2%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	10,670,007	2,422,819	35,561	11,336	0	11,773,226	13,139,723	11.6%

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 2016	Budget FY 2017	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	1,166,634	7,682,061			21,275	7,080,470	8,869,970	25.3%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.		2,107,040	4,835,515				6,266,706	6,942,555	10.8%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		649,507	1,240,908				1,781,158	1,890,415	6.1%
2300, 2400, 2500, 2900 Administration	4.			1,145,422				968,306	1,145,422	18.3%
2600 Operation & Maintenance of Plant	5.			513,135				431,257	513,135	19.0%
2700 Student Transportation	6.			100,000				112,858	100,000	-11.4%
3000 Operation of Noninstructional Services (5)	7.			102,500				128,134	102,500	-20.0%
4000 Facilities Acquisition and Construction	8.						29,233	79,422	29,233	-63.2%
5000 Debt Service	9.							0	0	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>10.</b>	<b>0</b>	<b>2,756,547</b>	<b>7,937,480</b>	<b>0</b>	<b>0</b>	<b>29,233</b>	<b>9,767,841</b>	<b>10,723,260</b>	<b>9.8%</b>

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)]

\$102,500.00

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	<u>\$608,618.00</u>
6642 Textbooks	<u>1,173,744</u>
6643 Instructional Aids	<u>974,185</u>
673X Furniture and Equipment	<u>190,786</u>
673X Vehicles	<u>399,718</u>
673X Tech Hardware & Software	<u>7,346,976</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		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>Total Fund Expenditures</b>	1.	9,767,841	10,723,260	58,070,133	65,804,935	0		800,000	800,000	1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	157,151	256,537	0				2.
6200 Employee Benefits	3.	0	0	44,092	72,753	0				3.
6450 Construction Services	4.	74,587	29,233	41,923,187	20,045,312	0			800,000	4.
6710 Land and Improvements	5.	0	0	0		0				5.
6720 Buildings and Improvements	6.	0	0	0		0				6.
673X Furniture and Equipment	7.	244,503	190,786	1,984,090	45,394,598	0				7.
673X Vehicles	8.	405,083	399,718	13,506,673	20,735	0				8.
673X Technology Hardware & Software	9.	5,924,340	7,346,976	354,870	5,000	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.	6,648,513	7,966,713	57,970,063	65,794,935	0	0		800,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	74,587	29,233	41,943,057	20,045,312				800,000	13.
New Construction	14.	0		0		0				14.
Other	15.	6,573,926	7,937,480	16,027,006	45,749,623	0				15.
Total (lines 13-15, must equal line 12)	16.	6,648,513	7,966,713	57,970,063	65,794,935	0	0		800,000	16.

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

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	20.47	0.00	1,470,817	1,624,708	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.30	0.00	306,796	322,017	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	1.40	0.00	112,191	122,779	5.
6.	200 ESEA Title VII - Indian Education	6000	3.66	0.00	131,082	158,807	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	50.18	0.00	2,874,997	3,163,325	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	25.00	0.00	1,705,300	1,905,300	14.
15.	374 E-Rate	6000	0.00	0.00	350,000	582,914	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	17,933	16,580	17.
18.	Total Federal Project Funds (lines 1-17)		102.01	0.00	6,969,116	7,896,430	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		0		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	0.50	0.00	677,894	674,835	27.
28.	Total State Project Funds (lines 19-27)		0.50	0.00	677,894	674,835	28.
29.	Total Special Projects (lines 18 and 28)		102.51	0.00	7,647,010	8,571,265	29.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

	Prior FY	Budget FY	
1.	275,000	275,000	1.
2.	0		2.
3.	0		3.
4.	450,000	460,000	4.
5.	725,000	735,000	5.

**OTHER FUNDS**

1.	050 County, City, and Town Grants	6000	22,748	23,829	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	4,500,000	4,948,015	4.
5.	510 Food Service	6000	5,600,000	5,600,000	5.
6.	515 Civic Center	6000	1,100,000	1,100,000	6.
7.	520 Community School	6000	12,973,070	13,115,758	7.
8.	525 Auxiliary Operations	6000	1,727,000	1,727,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,000,000	1,000,000	9.
10.	530 Gifts and Donations	6000	445,000	420,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	5,000	0	11.
12.	540 Fingerprint	6000	11,500	8,500	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	350,000	350,000	14.
15.	555 Textbooks	6000	60,000	71,000	15.
16.	565 Litigation Recovery	6000	100,000	100,000	16.
17.	570 Indirect Costs	6000	750,000	750,000	17.
18.	575 Unemployment Insurance	6000	175,000	175,000	18.
19.	580 Teacherage	6000	0		19.
20.	585 Insurance Refund	6000	0		20.
21.	590 Grants and Gifts to Teachers	6000	5,000	5,000	21.
22.	595 Advertisement	6000	50,000	50,000	22.
23.	596 Joint Technical Education	6000	0		23.
24.	620 Adjacent Ways	6000	800,000	800,000	24.
25.	639 Impact Aid Revenue Bond Building	6000	0		25.
26.	650 Gifts and Donations-Capital	6000	129,688	129,688	26.
27.	660 Condemnation	6000	2,365	2,365	27.
28.	665 Energy and Water Savings	6000	0		28.
29.	686 Emergency Deficiencies Correction	6000	0		29.
30.	691 Building Renewal Grant	6000	0		30.
31.	700 Debt Service	6000	18,370,000	18,370,000	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0		32.
33.	Other ___850 - Student Activities	6000	501,013	500,000	33.

**INTERNAL SERVICE FUNDS 950-989**

1.	952, 970 Self-Insurance	6000	14,100,000	17,973,000	1.
2.	955 Intergovernmental Agreements	6000	230,751	234,022	2.
3.	9__ OPEB	6000	0		3.
4.	950 Internal Services	6000	1,560,840	2,700,000	4.

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

**CALCULATION OF FY 2017 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 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 84,283,009		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	<u>0</u>		
(c) Adjusted RCL	\$ 84,283,009	\$ 84,096,428	\$ 186,581
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 7,384,887		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>6,412,766</u>		
(c) Adjusted DAA	\$ 972,121	972,121	0
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		12,642,451	
* (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			
(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 9) (A.R.S. §15-943.01)		9,055,516	
(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 2015 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (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 [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment		(1,117)	
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §2 and 6)		711,037	
11. FY 2017 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ 107,476,436	
12. 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)			\$ 7,020,581

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



**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 2016 Unrestricted Capital Budget Limit (UCBL) (from FY 2016 latest revised Budget, page 8, line A.12)	\$	<u>9,767,841</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u>(1)</u>
3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>9,767,840</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>9,767,841</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>9,767,840</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>6,072,996</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>3,694,844</u>
8. Interest Earned in Fund 610 in FY 2016	\$	<u>7,835</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 2017 (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 FY2016 BUDG75)	\$	<u></u>
(c) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$	<u></u>
(d) ADM/Transportation Audit Adjustment	\$	<u></u>
(e) Other:	\$	<u></u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>7,020,581</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u><u>10,723,260</u></u>

**CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	2,356,800	4,016,545	5,401,681	11,775,026
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	844,156	2,469,035	1,660,570	4,973,761
3. Unexpended Budget Balance (line B.1 minus B.2)	1,512,644	1,547,510	3,741,111	6,801,265
4. Interest Earned in the Classroom Site Fund in FY 2016	6,517	13,034	13,034	32,585
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,261,175	2,522,349	2,522,349	6,305,872
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)				0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	2,780,336	4,082,893	6,276,494	13,139,722

- (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, and 40 cannot exceed the respective amounts on this line.