



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

Adopted _____

Version _____

BY THE GOVERNING BOARD

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

Proposed June 23, 2015Adopted July 14, 2015

Revised _____

Date

SIGNED

SIGNED

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on
July 15, 2015 contain(s) the data for the budget described above.

Date

Superintendent Signature

Mark Goodman

Superintendent Name

Business Manager Signature

Vickie Bradford

Business Manager Name

District Contact Employee: Vickie BradfordTelephone: 520-720-4781E-mail: vbradford@stdavid.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$	4,780,900
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)		
Local	1000	\$ 975,622
Intermediate	2000	\$ 62,000
State	3000	\$ 2,895,948
Federal	4000	\$ 1,200,000
TOTAL		\$ 5,133,570

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:	5.7761	6.2000
Secondary Tax Rates:	1.4029	0.9800
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
JTED		
Total Secondary Tax Rate	5.7761	6.2000

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

1. General Budget Limit (from Budget, page 7, line 10)	\$ 2,851,925
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ 80,000
3. Subtotal (line A.1 + A.2)	\$ 2,931,925
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ 505,503
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ 0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ 3,437,428

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ 2,851,925
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ 80,000
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ 2,931,925

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

1. Function 1000 - Instruction
2. Function 2100 - Support Services — Students
3. Function 2200 - Support Services — Instruction
4. Total

Percentages

6.5%
1.0%
-6.1%
1.4%

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.	26.00	26.00	783,846	243,753	41,621	18,000		1,020,461	1,087,220	6.5%
2000 Support Services											
2100 Students	2.	3.00	3.00	51,775	19,330	0	3,000		76,308	74,105	-2.9%
2200 Instructional Staff	3.	1.00	1.00	14,515	8,275	0	1,500		25,881	24,290	-6.1%
2300 General Administration	4.	1.50	1.50	0	0	0	0		0	0	0.0%
2400 School Administration	5.	6.50	6.50	162,016	27,907	3,500	6,000		200,388	199,423	-0.5%
2500 Central Services	6.	3.50	3.50	206,158	33,353	10,000			243,287	249,511	2.6%
2600 Operation & Maintenance of Plant	7.	0.00	0.00	133,033	53,892	127,300	140,000	0	427,267	454,225	6.3%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0				0	0	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
720 School-Sponsored Athletics	11.	0.00	0.00	48,832	1,685	15,000	7,761		73,278	73,278	0.0%
730 Other Instructional Programs	12.									0	0.0%
700, 800, 900 Other Programs	13.									0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	41.50	41.50	1,400,175	388,195	197,421	176,261	0	2,066,870	2,162,052	4.6%
200 Special Education											
1000 Instruction	15.	12.00	12.00	270,269	92,750	0	12,000		355,416	375,019	5.5%
2000 Support Services											
2100 Students	16.	0.00				131,373			131,375	131,373	0.0%
2200 Instructional Staff	17.	0.00							0	0	0.0%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	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.	12.00	12.00	270,269	92,750	131,373	12,000	0	486,791	506,392	4.0%
400 Pupil Transportation	25.	4.00	4.00	80,822	26,453	4,700	56,868		153,224	168,843	10.2%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
J 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.	0.00	0.00	9,000	689		4,949		13,794	14,638	6.1%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	57.50	57.50	1,760,266	508,087	333,494	250,078	0	2,720,679	2,851,925	4.8%

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. Autism	0	0	1.
2. Emotional Disability	0	0	2.
3. Hearing Impairment	20,000	20,000	3.
4. Other Health Impairments	0	0	4.
5. Specific Learning Disability	273,033	316,866	5.
6. Mild, Moderate or Severe Intellectual Disability	15,000	15,000	6.
7. Multiple Disabilities	0	0	7.
8. Multiple Disabilities with Severe Sensory Impairment	32,000	32,000	8.
9. Orthopedic Impairment	15,000	15,000	9.
10. Developmental Delay	0	0	10.
11. Preschool Severe Delay	9,500	9,500	11.
12. Speech/Language Impairment	32,000	32,000	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0	0	14.
15. Subtotal (lines 1 through 14)	396,533	440,366	15.
16. Gifted Education	0	0	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technical Education	66,028	66,028	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	462,561	506,394	22.

Expenditures Budgeted for Audit ServicesM&O Fund - Nonfederal **6350**All Funds - Federal **6330****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)

(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 38
Staff-Pupil 1 to 8**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
3.50	2.50

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.	37,216	8,730				45,946	45,946	0.0%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	37,216	8,730				45,946	45,946	0.0%
200 Special Education									
1000 Instruction	5.						0	0	0.0%
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.	0	0				0	0	0.0%
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.	37,216	8,730				45,946	45,946	0.0%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	93,564	22,024				115,588	115,588	0.0%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	93,564	22,024				115,588	115,588	0.0%
200 Special Education									
1000 Instruction	18.						0	0	0.0%
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.	0	0				0	0	0.0%
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.	93,564	22,024				115,588	115,588	0.0%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	74,855	17,559				92,414	92,414	0.0%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	74,855	17,559	0	0		92,414	92,414	0.0%
200 Special Education									
1000 Instruction	31.						0	0	0.0%
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.	0	0	0	0		0	0	0.0%
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.	74,855	17,559	0	0		92,414	92,414	0.0%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	205,635	48,313	0	0	0	253,948	253,948	0.0%

(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 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$4,734.

The district has budgeted greater in Fund 012 than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$28,918.

The district has budgeted an amount in Fund 013 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$37,310.

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.		0	0				0	0	0.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.			32,563				0	32,563	--
2300, 2400, 2500, 2900 Administration	4.							0	0	0.0%
2600 Operation & Maintenance of Plant	5.							0	0	0.0%
2700 Student Transportation	6.			47,437				47,437	47,437	0.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.			0				0	0	0.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	0	80,000	0	0	0	47,437	80,000	68.6%

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.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	
6642 Textbooks	0
6643 Instructional Aids	0
6731 Furniture and Equipment	0
6734 Vehicles	47,437
6737 Tech Hardware & Software	0

(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)] \$ -

(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.

☐ 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 _____.

DISTRICT NAME St. David Unified School District #21COUNTY COCHISECTD NUMBER 020221000VERSION Proposed

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.	47,437	80,000	0		0	
Select Object Codes Detail (1)							
6150 Classified Salaries	2.	0		0		0	
6200 Employee Benefits	3.	0		0		0	
6450 Construction Services	4.	0		0		0	
6710 Land and Improvements	5.	0		0		0	
6720 Buildings and Improvements	6.	0	0	0		0	
6731 Furniture and Equipment	7.	0	0	0		0	
6734 Vehicles	8.	47,437	47,437	0		0	
6737 Technology Hardware & Software	9.	0	0	0		0	
6831, 6832 Redemption of Principal	10.	0		0		0	
6841, 6842, 6850 Interest	11.	0		0		0	
Total (lines 2-11)	12.	47,437	47,437	0	0	0	0
Total amounts reported on lines 2-11 above for:							
Renovation	13.	0		0			
New Construction	14.	0		0		0	
Other	15.	0		0		0	
Total (lines 13-15, must equal line 12)	16.	0	Check line 12	0	0	0	0

(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)

FTE			TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY	
6000	0.50	0.50	111,379	115,690
6000	0.00	0.00	16,584	16,584
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	0.00	0.00	259,640	296,046
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00	0.00	9,113	9,113
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	3.00	3.00	68,070	68,070
	3.50	3.50	464,786	505,503
6000	0.00	0.00	5,622	5,709
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00	0.00	0	0
	0.00	0.00	5,622	5,709
	3.50	3.50	470,408	511,212

	Prior FY	Budget FY	
6000	0		1.
6000	0		2.
6000	0		3.
6000	16,000	25,000	4.
	16,000	25,000	5.

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)

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

INTERNAL SERVICE FUNDS 950-989

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

	Prior FY	Budget FY	
6000	0		1.
6000	0	0	2.
6000	0	0	3.
6000	0		4.
6000	0		5.
6000	0		6.
6000	155,248	155,248	7.
6000	5,000	5,000	8.
6000	0		9.
6000	0		10.
6000	0		11.
6000	0		12.
6000	0		13.
6000	0		14.
6000	0		15.
6000	21,100	21,100	16.
6000	0		17.
6000	1,876	1,876	18.
6000	0		19.
6000	0		20.
6000	0		21.
6000	0		22.
6000	0		23.
6000	0		24.
6000	87,775	87,775	25.
6000	26,695	26,695	26.
6000	0		27.
6000	0		28.
6000	9,200	9,200	29.
6000	0		30.
6000	0		31.
6000	0		32.
6000	80,000	80,000	33.
6000	0		34.
6000	0		35.
6000	7,392	7,392	36.
6000	0		1.
6000	477,729	477,729	2.
6000	0		3.
6000	0		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)

		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)	\$	2,512,951	
* (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	\$	2,512,951	
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$	237,377	\$ 80,000
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)		69,552	
(c) Adjusted DAA	\$	167,825	0
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		167,825	
* (b) Unrestricted Capital Outlay		251,149	
* (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)		0	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(c) 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:			
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)	\$	2,851,925	
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)	\$		80,000

* 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.

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)
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)
4. Amount Budgeted in Fund 610 in FY 2015
(from FY 2015 latest revised Budget, page 4, line 10)
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)
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.
8. Interest Earned in Fund 610 in FY 2015
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)
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)
- \$ 47,437
\$ 0
\$ 47,437
\$ 47,437
\$ 47,437
\$ 0
\$ 0
\$ 0
\$ 80,000
\$ 80,000
- CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT
- B. 1. FY 2015 Classroom Site Fund Budget Limit (from FY 2015 latest revised Budget, page 8, line 7 of detailed table)
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end)
3. Unexpended Budget Balance (line B.1 minus B.2)
4. Interest Earned in the Classroom Site Fund in FY 2015
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.
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)

Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
39,071	82,928	84,529	0	206,528
31,726	82,928	41,475		156,129
7,345	0	43,054	0	50,399
				0
43,335	86,670	86,670		216,675
0				0
50,680	86,670	129,724	0	267,074
- (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.
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