



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

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (June 29, 2015, July 9, 2015, blank)

Signed lines for Superintendent and Business Manager

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on July 9, 2015 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

Paul Nelson

Clay Bowman

Superintendent Name

Business Manager Name

District Contact Employee:

Clay Bowman

Telephone: (928) 348-7201

E-mail: bowman.clay@thatcherud.org

REVENUES AND PROPERTY TAXATION

Table of revenues for fiscal year 2015 and 2016, including Total Budgeted Revenues, Estimated Revenues by Source (Local, Intermediate, State, Federal), and TOTAL.

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

Table comparing tax rates for Prior FY 2015 and Est. Budget FY 2016, including Primary Tax Rate, Secondary Tax Rates (M&O Override, Special K-3 Program Override, etc.), 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 (Instruction, Support Services - Students, Support Services - Instruction) and their respective percentages.

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.	79.16	79.88	2,922,620	1,066,810	300	70,884	0	3,982,647	4,060,614	2.0%	1.
2000 Support Services												
2100 Students	2.	3.50	4.00	124,631	35,360	2,400	3,200	200	169,468	165,791	-2.2%	2.
2200 Instructional Staff	3.	3.13	3.13	116,427	34,625	6,850	4,600	600	158,414	163,102	3.0%	3.
2300 General Administration	4.	2.00	2.00	129,621	37,105	28,800	2,400	3,400	197,285	201,326	2.0%	4.
2400 School Administration	5.	9.50	9.50	387,876	133,035	1,400	8,456	1,050	516,166	531,817	3.0%	5.
2500 Central Services	6.	6.00	7.00	272,619	98,835	94,050	15,800	1,200	409,441	482,504	17.8%	6.
2600 Operation & Maintenance of Plant	7.	18.50	18.50	385,000	136,725	255,500	366,700	9,600	1,182,920	1,153,525	-2.5%	7.
2900 Other	8.	0.00				0			100	0	-100.0%	8.
3000 Operation of Noninstructional Services	9.	4.00	4.00	88,325	47,615	500	0	500	134,610	136,940	1.7%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	33,450	6,470				39,920	39,920	0.0%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	149,300	23,240	6,000	0	9,500	188,040	188,040	0.0%	11.
630 Other Instructional Programs	12.									0	0.0%	12.
700, 800, 900 Other Programs	13.									0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	125.79	128.01	4,609,869	1,619,820	395,800	472,040	26,050	6,979,011	7,123,579	2.1%	14.
200 Special Education												
1000 Instruction	15.	7.00	8.50	239,468	70,845	393,900	1,850	700	662,552	706,763	6.7%	15.
2000 Support Services												
2100 Students	16.	0.00				2,200			2,200	2,200	0.0%	16.
2200 Instructional Staff	17.	0.38	0.71	32,441	11,030	700	150	125	44,904	44,446	-1.0%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	0.00							0	0	0.0%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%	21.
2900 Other	22.	0.00							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%	23.
Subtotal (lines 15-23)	24.	7.38	9.21	271,909	81,875	396,800	2,000	825	709,656	753,409	6.2%	24.
400 Pupil Transportation	25.	12.00	12.50	190,000	66,800	76,425	139,700	100	476,400	473,025	-0.7%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
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%	27.
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%	28.
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%	29.
550 K-3 Reading Program	30.	1.00	1.00	42,643	14,815	0	2,000		58,100	59,458	2.3%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	146.17	150.72	5,114,421	1,783,310	869,025	615,740	26,975	8,223,167	8,409,471	2.3%	31.

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	29,771	13,680	1.
2. Emotional Disability	26,050	27,359	2.
3. Hearing Impairment	0	0	3.
4. Other Health Impairments	74,429	62,926	4.
5. Specific Learning Disability	260,501	347,460	5.
6. Mild, Moderate or Severe Intellectual Disability	7,443	8,207	6.
7. Multiple Disabilities	0	0	7.
8. Multiple Disabilities with Severe Sensory Impairment	0	0	8.
9. Orthopedic Impairment	11,164	10,944	9.
10. Developmental Delay	26,050	10,944	10.
11. Preschool Severe Delay	0	0	11.
12. Speech/Language Impairment	267,943	265,383	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1 through 14)	703,351	746,903	15.
16. Gifted Education	6,305	6,506	16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technical Education	0		20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	709,656	753,409	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 16,000
All Funds - Federal	6330	3,000

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) \$ 95,990
 (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 46
 Staff-Pupil 1 to 25

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
96.00	97.00

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	143,300	29,316				139,188	172,616	24.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	1,875	390				1,850	2,265	22.4%
Program 100 Subtotal (lines 1-3)	145,175	29,706				141,038	174,881	24.0%
200 Special Education								
1000 Instruction	7,500	1,580				7,400	9,080	22.7%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	7,500	1,580				7,400	9,080	22.7%
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%
Total Expenditures (lines 4, 8, and 12)	152,675	31,286				148,438	183,961	23.9%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	241,600	47,815				274,928	289,415	5.3%
2100 Support Services - Students	3,175	645				3,620	3,820	5.5%
2200 Support Services - Instructional Staff	3,175	620				3,620	3,795	4.8%
Program 100 Subtotal (lines 14-16)	247,950	49,080				282,168	297,030	5.3%
200 Special Education								
1000 Instruction	12,700	2,520				14,480	15,220	5.1%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	12,700	2,520				14,480	15,220	5.1%
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%
Total Expenditures (lines 17, 21, and 25)	260,650	51,600			0	296,648	312,250	5.3%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	118,350	24,336				112,818	142,686	26.5%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	123,600	26,830	0	0		166,402	150,430	-9.6%
Program 100 Subtotal (lines 27-29)	241,950	51,166	0	0		279,220	293,116	5.0%
200 Special Education								
1000 Instruction	6,300	1,220		0		6,120	7,520	22.9%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	6,400	1,280				8,600	7,680	-10.7%
Program 200 Subtotal (lines 31-33)	12,700	2,500	0	0		14,720	15,200	3.3%
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%
Total Expenditures (lines 30, 34, 35, and 38)	254,650	53,666	0	0		293,940	308,316	4.9%
Total Classroom Site Funds (lines 13, 26, and 39)	667,975	136,552	0	0	0	739,026	804,527	8.9%

(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		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.	72,055	17,000			0	400,368	89,055	-77.8%
2000 Support Services									
2100, 2200 Students and Instructional Staff	3.	4,000	150				4,150	4,150	0.0%
2300, 2400, 2500, 2900 Administration	4.		63,000				64,900	63,000	-2.9%
2600 Operation & Maintenance of Plant	5.		18,300			8,500	132,000	26,800	-79.7%
2700 Student Transportation	6.		220,000			0	226,575	220,000	-2.9%
3000 Operation of Noninstructional Services (5)	7.		0			0	40,000	0	-100.0%
4000 Facilities Acquisition and Construction	8.	0	511,200			2,000	774,358	513,200	-33.7%
5000 Debt Service	9.						0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	76,055	829,650	0	0	1,642,351	916,205	-44.2%

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)]

\$0.00

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$4,000.00
6642 Textbooks	33,500
6643 Instructional Aids	38,555
6731 Furniture and Equipment	82,750
6734 Vehicles	220,000
6737 Tech Hardware & Software	15,700

(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.

\$13,155.00

(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.	1,642,351	916,205	2,845,500	88,500	1,330,152	0	1.
Select Object Codes Detail (1)								
6150 Classified Salaries	2.	5,000	0	0		0		2.
6200 Employee Benefits	3.	2,000	0	0		0		3.
6450 Construction Services	4.	110,000	8,500	0		0		4.
6710 Land and Improvements	5.	0	0	48,000	0	0		5.
6720 Buildings and Improvements	6.	702,358	511,200	2,331,000	84,500	1,047,633	0	6.
6731 Furniture and Equipment	7.	170,801	82,750	289,300	0	107,519	0	7.
6734 Vehicles	8.	134,500	220,000	0		0		8.
6737 Technology Hardware & Software	9.	81,580	15,700	61,000	4,000	15,000	0	9.
6831, 6832 Redemption of Principal	10.	0		0		0		10.
6841, 6842, 6850 Interest	11.	0		0		0		11.
Total (lines 2-11)	12.	1,206,239	838,150	2,729,300	88,500	1,170,152	0	12.
Total amounts reported on lines 2-11 above for:								
Renovation	13.	0		0				13.
New Construction	14.	0		2,331,000	84,500	1,047,633		14.
Other	15.	1,206,239	838,150	398,300	4,000	122,519		15.
Total (lines 13-15, must equal line 12)	16.	1,206,239	838,150	2,729,300	88,500	1,170,152	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	4.00	4.00	259,853	259,853	1.	
6000	0.00	0.00	44,705	44,705	2.	
6000	0.00	0.00	0	0	3.	
6000	0.00	0.00	39,941	39,941	4.	
6000	0.00		0		5.	
6000	0.00		0		6.	
6000	0.00		0		7.	
6000	0.00		0		8.	
6000	0.00		0		9.	
6000	0.00		0		10.	
6000	0.00		0		11.	
6000	0.00	0.00	20,272	20,272	12.	
6000	0.00		0		13.	
6000	0.00	0.00	38,000	38,500	14.	
6000	0.00	0.00	10,100	12,000	15.	
6000	0.00		0		16.	
6000	2.00	2.00	124,000	49,300	17.	
6000	6.00	6.00	536,871	464,571	18.	
6000	0.00	0.00	14,050	14,050	19.	
6000	0.00		0		20.	
6000	0.00		0		21.	
6000	0.00		0		22.	
6000	0.00		0		23.	
6000	0.00		0		24.	
6000	0.00	0.00	0	0	25.	
6000	0.00		0		26.	
6000	0.00	0.00	2,500	2,500	27.	
6000	0.00	0.00	16,550	16,550	28.	
6000	6.00	6.00	553,421	481,121	29.	

		Prior FY	Budget FY	
6000	0			1.
6000	0			2.
6000	0			3.
6000	61,665	100,000		4.
6000	61,665	100,000		5.

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_Cap Eq, SSF, Smr Sch, Freeport, United Way

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	13,000	15,000		6.
6000	389,000	396,000		7.
6000	7,000	7,000		8.
6000	0			9.
6000	160,000	180,000		10.
6000	0			11.
6000	62,000	62,000		12.
6000	40,000	40,000		13.
6000	500	500		14.
6000	0			15.
6000	10,000	2,500		16.
6000	0			17.
6000	3,500	3,600		18.
6000	9,000	9,000		19.
6000	0			20.
6000	0			21.
6000	0			22.
6000	0			23.
6000	0			24.
6000	120,840	100,500		25.
6000	25,500	26,500		26.
6000	0			27.
6000	0			28.
6000	0	0		29.
6000	0			30.
6000	0			31.
6000	0	0		32.
6000	57,500	0		33.
6000	1,020,413	1,048,600		34.
6000	0			35.
6000	431,480	335,925		36.
6000	0			1.
6000	36,000	19,000		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)**

		<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)	\$ <u>7,887,134</u>		
* (b) Plus Adjustment for Growth (1)	<u> </u>		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	<u> </u>		
(d) Adjusted RCL	\$ <u>7,887,134</u>	\$ <u>7,887,134</u>	\$ <u>0</u>
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>828,735</u>		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>700,281</u>		
(c) Adjusted DAA	\$ <u>128,454</u>	<u>200,000</u>	<u>(71,546)</u>
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		<u>10,000</u>	
(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)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		<u>312,337</u>	
(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)		<u>0</u>	
(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)		\$ <u>8,409,471</u>	
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)			\$ <u>(71,546)</u>

* 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>1,642,351</u>
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)	\$ <u>1,642,351</u>
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ <u>1,642,351</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>1,642,351</u>
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>660,000</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>982,351</u>
8. Interest Earned in Fund 610 in FY 2015	\$ <u>5,400</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>(71,546)</u>
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u>916,205</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)	148,438	296,648	293,940	0	739,026
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	97,865	251,489	252,540		601,894
3. Unexpended Budget Balance (line B.1 minus B.2)	50,573	45,159	41,400	0	137,132
4. Interest Earned in the Classroom Site Fund in FY 2015					0
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.	133,248	266,496	266,496		666,240
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)	140	595	420		1,155
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	183,961	312,250	308,316	0	804,527

- (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.