



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 22, 2016</u>
Adopted	<u>July 12, 2016</u>
Revised	<u>October 25, 2016</u>
	Date

_____	<i>[Signature]</i>
_____	<i>[Signature]</i>
_____	_____
_____	_____
_____	<i>[Signature]</i>
_____	_____
SIGNED	SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on  
October 26, 2016 contain(s) the data for the budget described above.

Date

*[Signature]*  
\_\_\_\_\_  
Superintendent Signature

*[Signature]*  
\_\_\_\_\_  
Business Manager Signature

Steven D. Holmes

Superintendent Name (Typed Name)

Hector M. Encinas, CFO

Business Manager Name (Typed Name)

District Contact Employee: Hector M. Encinas

Telephone: 520-545-2154

E-mail: hectore@susd12.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$	<u>145,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)		
Local	1000	\$ <u>20,000,000</u>
Intermediate	2000	\$ <u>10,000,000</u>
State	3000	\$ <u>80,000,000</u>
Federal	4000	\$ <u>45,000,000</u>
TOTAL		\$ <u>155,000,000</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:	2.7746	4.1586
Secondary Tax Rates:		
M&O Override	0.0000	
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	1.2241	1.4700
JTED		
Total Secondary Tax Rate	1.2241	1.4700

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>83,987,434</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>1,720,795</u>
3. Subtotal (line A.1 + A.2)	\$ <u>85,708,229</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>20,951,000</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>106,659,229</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ <u>83,987,434</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>1,720,795</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>85,708,229</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.	623.00	611.00	26,125,262	7,000,000	600,000	650,000	17,000	33,855,000	34,392,262	1.6%
2000 Support Services											
2100 Students	2.	78.00	83.00	2,800,000	750,000	80,000	50,000	1,300	3,761,300	3,681,300	-2.1%
2200 Instructional Staff	3.	44.00	60.00	2,400,000	650,000	260,000	100,000	1,000	3,401,000	3,411,000	0.3%
2300 General Administration	4.	7.00	15.00	1,500,000	400,000	200,000	60,000	10,000	2,050,000	2,170,000	5.9%
2400 School Administration	5.	92.00	97.00	4,750,000	1,100,000	110,000	60,000	11,000	5,801,000	6,031,000	4.0%
2500 Central Services	6.	56.00	44.00	2,100,000	550,000	400,000	100,000	28,000	3,028,000	3,178,000	5.0%
2600 Operation & Maintenance of Plant	7.	188.00	195.00	4,200,000	1,100,000	3,600,000	3,850,000	1,000	12,756,660	12,751,000	0.0%
2900 Other	8.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	2.00	4.00	80,000	20,000	125,000	300,000	0	520,000	525,000	1.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	50,000	10,000	6,000	0	4,000	69,000	70,000	1.4%
620 School-Sponsored Athletics	11.	2.00	3.00	610,000	100,000	155,000	60,000	38,000	963,000	963,000	0.0%
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00						0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,092.00	1,112.00	44,615,262	11,680,000	5,536,000	5,230,000	111,300	66,204,960	67,172,562	1.5%
200 Special Education											
1000 Instruction	15.	221.00	249.00	6,700,000	1,900,000	440,000	50,000	500	9,080,500	9,090,500	0.1%
2000 Support Services											
2100 Students	16.	38.00	44.00	2,000,000	550,000	1,400,000	25,000	800	3,815,800	3,975,800	4.2%
2200 Instructional Staff	17.	4.00	3.00	210,000	50,000	2,000	500	500	253,000	263,000	4.0%
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.	1.00	2.00	40,000	12,000	0	0	0	39,000	52,000	33.3%
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.	264.00	298.00	8,950,000	2,512,000	1,842,000	75,500	1,800	13,188,300	13,381,300	1.5%
400 Pupil Transportation	25.	83.00	83.00	1,977,600	620,000	90,000	500,000	400	3,100,000	3,188,000	2.8%
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.	6.00	6.00	185,572	60,000	0	0	0	245,572	245,572	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.	11.00	11.00	0	0	0	0	0	876,173	0	-100.0%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	1,456.00	1,510.00	55,728,434	14,872,000	7,468,000	5,805,500	113,500	83,615,005	83,987,434	0.4%

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

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

(A.R.S. §§ 15-761 and 15-903)

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technical Education
7. Career Education
8. Total (lines 1 through 7. Must equal total of line 24, page 1)

	Prior FY	Budget FY	
1.	11,278,300	11,500,000	1.
2.	710,000	731,300	2.
3.	0	0	3.
4.	200,000	150,000	4.
5.	0	0	5.
6.	1,000,000	1,000,000	6.
7.	0	0	7.
8.	13,188,300	13,381,300	8.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 19  
 Staff-Pupil 1 to 8

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,050.00	1,050.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	<b>6350</b>	\$ 65,000
All Funds - Federal	6330	

**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) \$ 400,000  
 (This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]



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	1,113,334	230,164				1,385,039	1,343,498	-3.0%
2100 Support Services - Students	30,000	10,000				109,800	40,000	-63.6%
2200 Support Services - Instructional Staff	30,000	10,000				109,800	40,000	-63.6%
Program 100 Subtotal (lines 1-3)	1,173,334	250,164				1,604,639	1,423,498	-11.3%
200 Special Education								
1000 Instruction	200,000	44,000				244,000	244,000	0.0%
2100 Support Services - Students	30,000	10,000				48,800	40,000	-18.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	230,000	54,000				292,800	284,000	-3.0%
Other Programs (Specify) ___500								
1000 Instruction	30,000	10,000				48,800	40,000	-18.0%
2100 Support Services - Students	20,000	8,000				48,800	28,000	-42.6%
2200 Support Services - Instructional Staff	20,000	8,000				48,800	28,000	-42.6%
Other Programs Subtotal (lines 9-11)	70,000	26,000				146,400	96,000	-34.4%
Total Expenditures (lines 4, 8, and 12)	1,473,334	330,164				2,043,839	1,803,498	-11.8%
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	1,950,010	500,000				2,158,168	2,450,010	13.5%
2100 Support Services - Students	200,000	44,000				244,000	244,000	0.0%
2200 Support Services - Instructional Staff	350,000	77,000				427,000	427,000	0.0%
Program 100 Subtotal (lines 14-16)	2,500,010	621,000				2,829,168	3,121,010	10.3%
200 Special Education								
1000 Instruction	700,000	159,917				610,000	859,917	41.0%
2100 Support Services - Students	50,000	11,000				61,000	61,000	0.0%
2200 Support Services - Instructional Staff	50,000	11,000				61,000	61,000	0.0%
Program 200 Subtotal (lines 18-20)	800,000	181,917				732,000	981,917	34.1%
Other Programs (Specify)								
1000 Instruction	50,000	11,000				61,000	61,000	0.0%
2100 Support Services - Students	10,000	2,200				12,200	12,200	0.0%
2200 Support Services - Instructional Staff	10,000	2,200				12,200	12,200	0.0%
Other Programs Subtotal (lines 22-24)	70,000	15,400				85,400	85,400	0.0%
Total Expenditures (lines 17, 21, and 25)	3,370,010	818,317				3,646,568	4,188,327	14.9%
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	1,500,000	695,299				2,443,645	2,195,299	-10.2%
2100 Support Services - Students	150,000	37,500				244,000	187,500	-23.2%
2200 Support Services - Instructional Staff	150,000	37,500				244,000	187,500	-23.2%
Program 100 Subtotal (lines 27-29)	1,800,000	770,299	0	0		2,931,645	2,570,299	-12.3%
200 Special Education								
1000 Instruction	500,000	125,000				610,000	625,000	2.5%
2100 Support Services - Students	50,000	12,500				61,000	62,500	2.5%

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.

2200 Support Services - Instructional Staff	33.	10,000	2,500			12,200	12,500	2.5%	33.
Program 200 Subtotal (lines 31-33)	34.	560,000	140,000	0	0	683,200	700,000	2.5%	34.
530 Dropout Prevention Programs									
1000 Instruction	35.					0	0	0.0%	35.
Other Programs (Specify) _____500/600/900_____									
1000 Instruction	36.	40,000	10,000			48,800	50,000	2.5%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.	10,000	2,500			18,300	12,500	-31.7%	37.
Other Programs Subtotal (lines 36-37)	38.	50,000	12,500	0	0	67,100	62,500	-6.9%	38.
Total Expenditures (lines 30, 34, 35, and 38)	39.	2,410,000	922,799	0	0	3,681,945	3,332,799	-9.5%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	7,253,344	2,071,280	0	0	9,372,352	9,324,624	-0.5%	40.

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>							0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>									
1000 Instruction		300,000	370,449				1,036,816	670,449	-35.3%
2000 Support Services									
2100, 2200 Students and Instructional Staff		25,346	150,000				120,000	175,346	46.1%
2300, 2400, 2500, 2900 Administration			150,000				110,000	150,000	36.4%
2600 Operation & Maintenance of Plant			300,000				322,374	300,000	-6.9%
2700 Student Transportation			75,000				60,000	75,000	25.0%
3000 Operation of Noninstructional Services (5)			20,000				15,000	20,000	33.3%
4000 Facilities Acquisition and Construction			130,000				130,000	130,000	0.0%
5000 Debt Service				200,000			0	200,000	--
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>0</b>	<b>325,346</b>	<b>1,195,449</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,794,190</b>	<b>1,720,795</b>	<b>-4.1%</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.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 100,000
6642 Textbooks	100,000
6643 Instructional Aids	100,000
673X Furniture and Equipment	860,795
673X Vehicles	60,000
673X Tech Hardware & Software	500,000

(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)]

\$ 15,000

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

\$ 50,000

(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.	1,794,190	1,720,795	25,518,000	18,000,000	0	100,000	790,000	0	1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	500,000	70,000	0	0		0	2.
6200 Employee Benefits	3.	0	0	100,000	15,000	0	0		0	3.
6450 Construction Services	4.	0	0	0	0	0	0		0	4.
6710 Land and Improvements	5.	0	0	2,000,000	1,500,000	0	0		0	5.
6720 Buildings and Improvements	6.	0	400,000	11,450,000	11,415,000	0	100,000		0	6.
673X Furniture and Equipment	7.	882,855	770,795	3,000,000	1,000,000	0	0		0	7.
673X Vehicles	8.	4,000	50,000	0		0	0		0	8.
673X Technology Hardware & Software	9.	407,335	300,000	5,000,000	4,000,000	0	0		0	9.
6831, 6832 Redemption of Principal	10.	200,000	200,000	0		0	0		0	10.
6841, 6842, 6850 Interest	11.	250,000	0	0		0	0		0	11.
<b>Total (lines 2-11)</b>	12.	1,744,190	1,720,795	22,050,000	18,000,000	0	100,000		0	12.
<b>Total amounts reported on lines 2-11 above for:</b>										
Renovation	13.	300,000	890,346	14,450,000	12,915,000					13.
New Construction	14.	0		0		0	100,000			14.
Other	15.	1,494,190	830,449	7,600,000	5,085,000	0				15.
<b>Total (lines 13-15, must equal line 12)</b>	16.	1,794,190	1,720,795	22,050,000	18,000,000	0	100,000		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	162.00	162.00	11,000,000	11,000,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	1,000,000	1,000,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	1,400,000	1,400,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	3.00	3.00	650,000	650,000	5.
6.	200 ESEA Title VII - Indian Education	6000	3.00	3.00	116,000	116,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	87.00	87.00	3,500,000	3,500,000	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	35,000	35,000	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	3.00	3.00	450,000	450,000	12.
13.	280 ESEA Title X - Homeless Education	6000	2.00	2.00	100,000	100,000	13.
14.	290 Medicaid Reimbursement	6000	3.00	3.00	500,000	1,100,000	14.
15.	374 E-Rate	6000	0.00	0.00	1,000,000	1,000,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	3.00	3.00	600,000	600,000	17.
18.	Total Federal Project Funds (lines 1-17)		270.00	270.00	20,351,000	20,951,000	18.
19.	400 Vocational Education	6000	0.00	0.00	100,000	100,000	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0.00	0	0	25.
26.	460 Environmental Special Plate	6000	0.00	0.00	0	0	26.
27.	465-499 Other State Projects	6000	7.00	7.00	1,000,000	1,000,000	27.
28.	Total State Project Funds (lines 19-27)		7.00	7.00	1,100,000	1,100,000	28.
29.	Total Special Projects (lines 18 and 28)		277.00	277.00	21,451,000	22,051,000	29.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	0	0	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	200,000	100,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	600,000	700,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		800,000	800,000	5.

**OTHER FUNDS**

		Prior FY	Budget FY		
1.	050 County, City, and Town Grants	6000	0	0	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	3,800	0	3.
4.	500 School Plant (2)	6000	160,000	160,000	4.
5.	510 Food Service	6000	10,000,000	11,000,000	5.
6.	515 Civic Center	6000	50,000	100,000	6.
7.	520 Community School	6000	500,000	550,000	7.
8.	525 Auxiliary Operations	6000	600,000	600,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	500,000	600,000	9.
10.	530 Gifts and Donations	6000	1,000,000	1,000,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	0	0	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	500,000	500,000	14.
15.	555 Textbooks	6000	40,000	40,000	15.
16.	565 Litigation Recovery	6000	200,000	200,000	16.
17.	570 Indirect Costs	6000	2,000,000	2,000,000	17.
18.	575 Unemployment Insurance	6000	5,000	5,000	18.
19.	580 Teacherage	6000	7,000	8,000	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	0	0	21.
22.	595 Advertisement	6000	15,000	20,000	22.
23.	596 Joint Technical Education	6000	1,510,000	1,800,000	23.
24.	620 Adjacent Ways	6000	790,000	0	24.
25.	639 Impact Aid Revenue Bond Building	6000	0	0	25.
26.	650 Gifts and Donations-Capital	6000	0	0	26.
27.	660 Condemnation	6000	0	0	27.
28.	665 Energy and Water Savings	6000	265,000	300,000	28.
29.	686 Emergency Deficiencies Correction	6000	0	0	29.
30.	691 Building Renewal Grant	6000	150,000	100,000	30.
31.	700 Debt Service	6000	15,000,000	15,000,000	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	32.
33.	Other 855	6000	11,000,000	12,000,000	33.

**INTERNAL SERVICE FUNDS 950-989**

1.	9 Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	0	0	2.
3.	9 OPEB	6000	0	0	3.
4.	9	6000	0	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 2017 GENERAL BUDGET LIMIT

(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a) FY 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$	78,732,969	
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$	78,732,969	0
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$	7,637,141	
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)		6,674,383	
(c) Adjusted DAA	\$	962,758	962,758
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation			
* (b) Unrestricted Capital Outlay			
* (c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		4,254,986	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		245,572	
(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			
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §82 and 6)		753,907	
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)	\$	83,987,434	
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)			\$ 962,758

\* 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) \$ 1,794,190
2. **Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report** (For budget adoption, use zero.) \$ 1,794,190
3. **Adjusted Amount Available for FY 2016 Capital Expenditures** (line A.1 + A.2) \$ 1,794,190
4. **Amount Budgeted in Fund 610 in FY 2016**  
 (from FY 2016 latest revised Budget, page 4, line 10) \$ 1,794,190
5. **Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2** \$ 1,794,190
6. **FY 2016 Fund 610 Actual Expenditures** (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 1,036,153
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. \$ 758,037
8. **Interest Earned in Fund 610 in FY 2016** \$
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 2017 (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 FY2016 BUDG75)** \$             
 (c) **JTED Reduction [See Work Sheet J, footnote (1) for estimate]** \$             
 (d) **ADM/Transportation Audit Adjustment** \$             
 (e) **Other:** \$
11. **Amount to be Used for Capital Expenditures (from page 7, line 12)** \$ 962,758
12. **FY 2017 Unrestricted Capital Budget Limit** (lines A.7 through A.11) (1) \$ 1,720,795

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)	2,043,839	3,646,568	3,681,945	9,372,352
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,577,587	2,129,747	3,020,243	6,727,577
3. Unexpended Budget Balance (line B.1 minus B.2)	466,252	1,516,821	661,702	2,644,775
4. Interest Earned in the Classroom Site Fund in FY 2016	6,921	10,857	10,448	28,226
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.	1,330,325	2,660,649	2,660,649	6,651,622
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)	1,803,498	4,188,327	3,332,799	9,324,623

- (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.