

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070297000
VERSION Adopted

I certify that the Budget of Deer Valley Unified District, Maricopa County for fiscal year 2017 was officially proposed by the Governing Board on June 28, 2016, and that the complete Proposed Expenditure Budget may be reviewed by contacting Jim Migliorino at the District Office, telephone 623-445-4958 during normal business hours.

President of the Governing Board

1. Average Daily Membership:				2. Tax Rates:			
	2015 ADM	Prior Yr. 2016 ADM	Budget Yr. 2017 ADM		Prior FY	Estimated Budget FY	
Attending	32,170,468	32,356,982	32,356,982	Primary Rate	4.3630	4.2409	
				Secondary Rate*	1.9610	2.4714	

* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101(22) and Joint Technical Education Districts per A.R.S. §15-393(F).

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.			
Maintenance & Operation	200,208,951	GBL	200,208,951
Classroom Site	13,747,625	CSFBL	13,747,625
Unrestricted Capital Outlay	7,422,000	UCBL	7,422,000

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	87,898,283	92,994,340	2,664,000	2,685,000	90,562,283	95,679,340	5.7%
2000 Support Services							
2100 Students	5,947,000	6,159,750	216,000	326,000	6,163,000	6,485,750	5.2%
2200 Instructional Staff	2,465,000	2,614,300	144,000	160,828	2,609,000	2,775,128	6.4%
2300, 2400, 2500 Administration	18,237,000	19,294,450	1,431,000	1,431,089	19,668,000	20,725,539	5.4%
2600 Oper./Maint. of Plant	10,632,000	11,638,068	13,171,000	14,171,000	23,803,000	25,809,068	8.4%
2900 Other	0	0	10,000	10,000	10,000	10,000	0.0%
3000 Oper. of Noninstructional Services	169,000	178,205	35,000	35,000	204,000	213,205	4.5%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	0	0	0	0	0	0	0.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	125,348,283	132,879,113	17,671,000	18,818,917	143,019,283	151,698,030	6.1%
200 Special Education							
1000 Instruction	21,457,000	22,635,460	3,171,000	3,234,000	24,628,000	25,869,460	5.0%
2000 Support Services							
2100 Students	7,884,000	8,250,348	917,000	970,000	8,801,000	9,220,348	4.8%
2200 Instructional Staff	473,000	573,650	209,000	209,000	682,000	782,650	14.8%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	29,814,000	31,459,458	4,297,000	4,413,000	34,111,000	35,872,458	5.2%
400 Pupil Transportation	7,675,000	8,139,660	3,271,000	3,271,000	10,946,000	11,410,660	4.2%
510 Desegregation	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	1,118,743	1,227,803	45,000	0	1,163,743	1,227,803	5.5%
TOTAL EXPENDITURES	163,956,026	173,706,034	25,284,000	26,502,917	189,240,026	200,208,951	5.8%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	189,240,026	200,208,951	10,968,925	5.8%
Instructional Improvement	1,420,000	1,420,000	0	0.0%
Structured English Immersion	473,263	487,261	13,998	3.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	13,867,146	13,747,625	(119,521)	-0.9%
Federal Projects	15,392,345	15,540,730	148,385	1.0%
State Projects	648,132	650,178	2,046	0.3%
Unrestricted Capital Outlay	4,221,128	7,422,000	3,200,872	75.8%
New School Facilities	0	0	0	0.0%
Adjacent Ways	500,000	500,000	0	0.0%
Debt Service	28,273,829	33,780,794	5,506,965	19.5%
School Plant Fund	0	0	0	0.0%
Auxiliary Operations	1,700,000	1,750,000	50,000	2.9%
Bond Building	28,000,000	28,000,000	0	0.0%
Food Service	12,200,000	12,300,000	100,000	0.8%
Other	16,272,000	17,072,000	800,000	4.9%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	29,181,000	30,744,458
Gifted Education	1,814,000	1,887,000
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	1,713,000	1,782,000
Vocational and Technical Education	1,403,000	1,459,000
Career Education	0	0
TOTAL	34,111,000	35,872,458

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	86	1 to 376.2
Teachers	1,907	1 to 17.0
Other	201	1 to 161.0
Subtotal	2,194	1 to 14.7
Classified --		
Managers, Supervisors, Directors	30	1 to #####
Teachers Aides	270	1 to 119.8
Other	1,185	1 to 27.3
Subtotal	1,485	1 to 21.8
TOTAL	3,679	1 to 8.8
Special Education --		
Teacher	334	1 to 11.0
Staff	628	1 to 6.0

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.	1,441.00	1,469.70	71,020,000	21,974,340	1,491,000	1,072,000	122,000	90,562,283	95,679,340	5.7%
2000 Support Services											
2100 Students	2.	121.00	121.00	4,775,000	1,384,750	311,000	15,000	0	6,163,000	6,485,750	5.2%
2200 Instructional Staff	3.	56.00	57.30	1,921,100	693,200	116,000	42,828	2,000	2,609,000	2,775,128	6.4%
2300 General Administration	4.	6.00	6.00	636,000	3,060,000	446,000	11,000	11,000	3,948,000	4,164,000	5.5%
2400 School Administration	5.	172.00	180.20	8,050,000	2,205,700	123,000	34,089	6,000	9,927,000	10,418,789	5.0%
2500 Central Services	6.	95.00	76.50	4,157,800	1,184,950	679,000	112,000	9,000	5,793,000	6,142,750	6.0%
2600 Operation & Maintenance of Plant	7.	345.00	338.30	8,550,050	3,088,018	6,728,000	7,443,000	0	23,803,000	25,809,068	8.4%
2900 Other	8.			0	0	0	5,000	5,000	10,000	10,000	0.0%
3000 Operation of Noninstructional Services	9.	5.00	5.00	140,315	37,890	30,000	5,000	0	204,000	213,205	4.5%
610 School-Sponsored Cocurricular Activities	10.								0	0	0.0%
620 School-Sponsored Athletics	11.								0	0	0.0%
630 Other Instructional Programs	12.								0	0	0.0%
700, 800, 900 Other Programs	13.								0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	2,241.00	2,254.00	99,250,265	33,628,848	9,924,000	8,739,917	155,000	143,019,283	151,698,030	6.1%
200 Special Education											
1000 Instruction	15.	518.00	566.30	17,278,960	5,356,500	2,710,000	504,000	20,000	24,628,000	25,869,460	5.0%
2000 Support Services											
2100 Students	16.	145.00	142.10	6,250,278	2,000,070	970,000	0	0	8,801,000	9,220,348	4.8%
2200 Instructional Staff	17.	12.00	9.00	433,950	139,700	38,000	1,000	170,000	682,000	782,650	14.8%
2300 General Administration	18.								0	0	0.0%
2400 School Administration	19.								0	0	0.0%
2500 Central Services	20.								0	0	0.0%
2600 Operation & Maintenance of Plant	21.								0	0	0.0%
2900 Other	22.								0	0	0.0%
3000 Operation of Noninstructional Services	23.								0	0	0.0%
Subtotal (lines 15-23)	24.	675.00	717.40	23,963,188	7,496,270	3,718,000	505,000	190,000	34,111,000	35,872,458	5.2%
400 Pupil Transportation	25.	233.00	250.00	5,584,810	2,554,850	835,000	2,436,000	0	10,946,000	11,410,660	4.2%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.			0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.			0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.								0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.			0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	30.	13.00	18.00	932,250	295,553	0	0	0	1,163,743	1,227,803	5.5%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	3,162.00	3,239.40	129,730,513	43,975,521	14,477,000	11,680,917	345,000	189,240,026	200,208,951	5.8%

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	29,181,000	30,744,458	1.
2. Gifted Education	1,814,000	1,887,000	2.
3. Remedial Education			3.
4. ELL Incremental Costs			4.
5. ELL Compensatory Instruction	1,713,000	1,782,000	5.
6. Vocational and Technical Education	1,403,000	1,459,000	6.
7. Career Education			7.
8. Total (lines 1 through 7. Must equal total of line 24, page 1)	34,111,000	35,872,458	8.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 11
 Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
2,148.00	2,194.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$	46,000
All Funds - Federal	6330		<u>4,000</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)]

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	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Instruction	1,722,525	313,000				1,988,020	2,035,525	2.4%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	55,000	12,000				67,000	67,000	0.0%
Program 100 Subtotal (lines 1-3)	1,777,525	325,000				2,055,020	2,102,525	2.3%
200 Special Education								
1000 Instruction	373,000	69,000				442,000	442,000	0.0%
2100 Support Services - Students	14,000	4,000				18,000	18,000	0.0%
2200 Support Services - Instructional Staff	6,000	1,000				7,000	7,000	0.0%
Program 200 Subtotal (lines 5-7)	393,000	74,000				467,000	467,000	0.0%
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)	2,170,525	399,000				2,522,020	2,569,525	1.9%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	3,455,050	674,000				4,092,773	4,129,050	0.9%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	114,000	23,000				137,000	137,000	0.0%
Program 100 Subtotal (lines 14-16)	3,569,050	697,000				4,229,773	4,266,050	0.9%
200 Special Education								
1000 Instruction	675,000	135,000				810,000	810,000	0.0%
2100 Support Services - Students	43,000	9,000				52,000	52,000	0.0%
2200 Support Services - Instructional Staff	9,000	2,000				11,000	11,000	0.0%
Program 200 Subtotal (lines 18-20)	727,000	146,000				873,000	873,000	0.0%
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)	4,296,050	843,000				5,102,773	5,139,050	0.7%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	3,707,050	704,000	48,000	150,000		4,812,353	4,609,050	-4.2%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	323,000	62,000				385,000	385,000	0.0%
Program 100 Subtotal (lines 27-29)	4,030,050	766,000	48,000	150,000		5,197,353	4,994,050	-3.9%
200 Special Education								
1000 Instruction	808,000	153,000				961,000	961,000	0.0%
2100 Support Services - Students	58,000	11,000				69,000	69,000	0.0%
2200 Support Services - Instructional Staff	13,000	2,000				15,000	15,000	0.0%
Program 200 Subtotal (lines 31-33)	879,000	166,000	0	0		1,045,000	1,045,000	0.0%
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)	4,909,050	932,000	48,000	150,000		6,242,353	6,039,050	-3.3%
Total Classroom Site Funds (lines 13, 26, and 39)	11,375,625	2,174,000	48,000	150,000	0	13,867,146	13,747,625	-0.9%

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	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		2,800,000	2,540,000			612,000	3,801,128	5,952,000	56.6%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		20,000	50,000				70,000	70,000	0.0%
2300, 2400, 2500, 2900 Administration	4.			200,000				200,000	200,000	0.0%
2600 Operation & Maintenance of Plant	5.			50,000				50,000	50,000	0.0%
2700 Student Transportation	6.			1,150,000				100,000	1,150,000	1050.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Constructor	8.							0	0	0.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,820,000	3,990,000	0	0	612,000	4,221,128	7,422,000	75.8%

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)]

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 140,000
6642 Textbooks	2,800,000
6643 Instructional Aids	300,000
673X Furniture and Equipment	1,330,000
673X Vehicles	1,100,000
673X Tech Hardware & Software	1,510,000

(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.

(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	
Total Fund Expenditures	1.	4,221,128	7,422,000	28,000,000	28,000,000	0		500,000	500,000	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0				0				2.
6200 Employee Benefits	3.	0				0				3.
6450 Construction Services	4.	0		21,000,000	21,000,000	0				4.
6710 Land and Improvements	5.	0				0				5.
6720 Buildings and Improvements	6.	0		7,000,000	7,000,000	0				6.
673X Furniture and Equipment	7.	1,330,000	1,330,000			0				7.
673X Vehicles	8.	100,000	1,100,000			0				8.
673X Technology Hardware & Software	9.	1,510,000	1,510,000			0				9.
6831, 6832 Redemption of Principal	10.	0				0				10.
6841, 6842, 6850 Interest	11.	0				0				11.
Total (lines 2-11)	12.	2,940,000	3,940,000	28,000,000	28,000,000	0	0		0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		14,000,000	14,000,000					13.
New Construction	14.	0		0		0				14.
Other	15.	2,940,000	3,940,000	14,000,000	14,000,000	0				15.
Total (lines 13-15, must equal line 12)	16.	2,940,000	3,940,000	28,000,000	28,000,000	0	0		0	16.

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	51.00	51.00	5,107,651	5,107,651	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	686,000	686,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000			600,000	600,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000					4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.00	1.00	163,556	163,556	5.
6.	200 ESEA Title VII - Indian Education	6000					6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000					7.
8.	220 IDEA Part B	6000	70.00	70.00	5,095,129	5,095,129	8.
9.	230 Johnson-O'Malley	6000					9.
10.	240 Workforce Investment Act	6000					10.
11.	250 AEA - Adult Education	6000					11.
12.	260-270 Vocational Education - Basic Grants	6000	5.00	5.00	470,009	482,582	12.
13.	280 ESEA Title X - Homeless Education	6000			40,000	40,000	13.
14.	290 Medicaid Reimbursement	6000	5.00	5.00	300,000	300,000	14.
15.	374 E-Rate	6000			500,000	500,000	15.
16.	378 Impact Aid	6000					16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	48.00	48.00	2,430,000	2,565,812	17.
18.	Total Federal Project Funds (lines 1-17)		184.00	184.00	15,392,345	15,540,730	18.

STATE PROJECTS

19.	400 Vocational Education	6000	4.00	4.00	253,245	255,291	19.
20.	410 Early Childhood Block Grant	6000					20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000					21.
22.	425 Adult Basic Education	6000					22.
23.	430 Chemical Abuse Prevention Programs	6000					23.
24.	435 Academic Contests	6000					24.
25.	450 Gifted Education	6000					25.
26.	460 Environmental Special Plate	6000					26.
27.	465-499 Other State Projects	6000			394,887	394,887	27.
28.	Total State Project Funds (lines 19-27)		4.00	4.00	648,132	650,178	28.
29.	Total Special Projects (lines 18 and 28)		188.00	188.00	16,040,477	16,190,908	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

1.	Teacher Compensation Increases	6000	700,000	700,000			1.
2.	Class Size Reduction	6000					2.
3.	Dropout Prevention Programs (M&O purposes)	6000					3.
4.	Instructional Improvement Programs (M&O purposes)	6000	720,000	720,000			4.
5.	Total Instructional Improvement Fund (lines 1-4)		1,420,000	1,420,000			5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000					1.
2.	071 Structured English Immersion (1)	6000					2.
3.	072 Compensatory Instruction (1)	6000					3.
4.	500 School Plant (2)	6000					4.
5.	510 Food Service	6000			12,200,000	12,300,000	5.
6.	515 Civic Center	6000			1,400,000	2,500,000	6.
7.	520 Community School	6000			7,300,000	7,300,000	7.
8.	525 Auxiliary Operations	6000			1,700,000	1,750,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000			1,000,000	1,200,000	9.
10.	530 Gifts and Donations	6000			1,100,000	1,100,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000					11.
12.	540 Fingerprint	6000			20,000	20,000	12.
13.	545 School Opening	6000					13.
14.	550 Insurance Proceeds	6000			100,000	100,000	14.
15.	555 Textbooks	6000			50,000	50,000	15.
16.	565 Litigation Recovery	6000			50,000	50,000	16.
17.	570 Indirect Costs	6000			2,000,000	1,500,000	17.
18.	575 Unemployment Insurance	6000			2,000	2,000	18.
19.	580 Teacherage	6000					19.
20.	585 Insurance Refund	6000					20.
21.	590 Grants and Gifts to Teachers	6000					21.
22.	595 Advertisement	6000					22.
23.	596 Joint Technical Education	6000			2,200,000	2,200,000	23.
24.	620 Adjacent Ways	6000			500,000	500,000	24.
25.	639 Impact Aid Revenue Bond Building	6000					25.
26.	650 Gifts and Donations-Capital	6000					26.
27.	660 Condemnation	6000			50,000	50,000	27.
28.	665 Energy and Water Savings	6000			300,000	300,000	28.
29.	686 Emergency Deficiencies Correction	6000					29.
30.	691 Building Renewal Grant	6000					30.
31.	700 Debt Service	6000			28,273,829	33,780,794	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000					32.
33.	Other	6000					33.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000					1.
2.	955 Intergovernmental Agreements	6000					2.
3.	9__ OPEB	6000					3.
4.	950 Print Shop	6000			700,000	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)	\$ <u>169,557,421</u>		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$ <u>169,557,421</u>	\$ <u>165,753,635</u>	\$ <u>3,803,786</u>
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>15,835,961</u>		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>13,539,747</u>		
(c) Adjusted DAA	\$ <u>2,296,214</u>		<u>2,296,214</u>
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		<u>24,750,000</u>	
* (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>50,000</u>	
(b) Other Arizona Districts		<u>160,000</u>	<u>8,000</u>
(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 9) (A.R.S. §15-943.01)		<u>8,017,181</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 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)		<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 [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, §§2 and 6)		<u>1,478,135</u>	
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)		\$ <u>200,208,951</u>	
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)			\$ <u>6,108,000</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.

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>4,221,128</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u> </u>
3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>4,221,128</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>4,221,128</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>4,221,128</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>2,921,128</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>1,300,000</u>
8. Interest Earned in Fund 610 in FY 2016	\$	<u>14,000</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>6,108,000</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u>7,422,000</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)	2,522,020	5,102,773	6,242,353	13,867,146
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,522,020	5,102,773	5,342,353	12,967,146
3. Unexpended Budget Balance (line B.1 minus B.2)	0	0	900,000	900,000
4. Interest Earned in the Classroom Site Fund in FY 2016				0
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.	2,569,525	5,139,050	5,139,050	12,847,625
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)	2,569,525	5,139,050	6,039,050	13,747,625

(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.