



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

Revised #2
Version

BY THE GOVERNING BOARD

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

Proposed June 23, 2015
Adopted July 14, 2015
Revised June 7, 2016
Date

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Description, Amount. Rows include Total Budgeted Revenues for Fiscal Year 2015, Estimated Revenues by Source for Fiscal Year 2016, 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 across categories: Primary Tax Rate, Secondary Tax Rates, M&O Override, Special K-3 Program Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, JTED, and Total Secondary Tax Rate.

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

Table with 2 columns: Description, Amount. Rows include General Budget Limit, Unrestricted Capital Budget Limit, Subtotal, Federal Projects, Title VIII-Impact Aid, and Total Aggregate School District Budget Limit.

BUDGETED EXPENDITURES

Table with 2 columns: Description, Amount. Rows include Maintenance and Operation, Unrestricted Capital Outlay, Total Budget Subject to Budget Limits, and Total Aggregate School District Budget Limit.

BUDGETED CURRENT EXPENDITURES BY FUNCTION

Table with 2 columns: Description, Percentages. Rows include Function 1000 - Instruction (59.4%), Function 2100 - Support Services - Students (8.2%), Function 2200 - Support Services - Instruction (2.4%), and Total (70.0%).

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on May 12, 2016 contain(s) the data for the budget described above.

Date

Superintendent Signature: Dr. James Veitenheimer
Business Manager Signature: Jim Migliorino
Superintendent Name: Dr. James Veitenheimer
Business Manager Name: Jim Migliorino
District Contact Employee: Jim Migliorino
Telephone: 623-445-4958
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**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	1,404.00	1,441.00	67,012,283	20,886,000	1,491,000	1,072,000	101,000	86,013,892	90,562,283	5.3%
1000 Instruction										
2000 Support Services										
2100 Students	115.00	121.00	4,595,000	1,352,000	201,000	15,000	0	5,746,000	6,163,000	7.3%
2200 Instructional Staff	58.00	56.00	1,827,000	638,000	116,000	27,000	1,000	2,709,570	2,609,000	-3.7%
2300 General Administration	5.00	6.00	605,000	2,875,000	446,000	11,000	11,000	946,000	3,948,000	317.3%
2400 School Administration	178.00	172.00	7,663,000	2,101,000	123,000	36,000	4,000	10,226,000	9,927,000	-4.8%
2500 Central Services	109.00	95.00	3,883,000	1,110,000	679,000	112,000	9,000	6,625,000	5,793,000	-12.6%
2600 Operation & Maintenance of Plant	356.00	345.00	7,814,000	2,818,000	6,728,000	6,443,000	0	23,198,000	23,803,000	2.6%
2900 Other			0	0	0	1,000	9,000	10,000	10,000	0.0%
3000 Operation of Noninstructional Services	5.00	5.00	133,000	36,000	30,000	5,000	0	204,000	204,000	0.0%
610 School-Sponsored Co-curricular Activities										
620 School-Sponsored Athletics										
630 Other Instructional Programs										
700, 800, 900 Other Programs										
Regular Education Subsection Subtotal (lines 1-13)	2,230.00	2,241.00	93,532,283	31,816,000	9,814,000	7,722,000	135,000	135,878,462	143,019,283	5.3%
200 Special Education										
1000 Instruction	511.00	518.00	16,106,000	5,351,000	2,710,000	430,000	31,000	24,273,000	24,628,000	1.5%
2000 Support Services										
2100 Students	146.00	145.00	5,991,000	1,893,000	917,000	0	0	8,865,000	8,801,000	-0.7%
2200 Instructional Staff	15.00	12.00	353,000	120,000	38,000	1,000	170,000	825,000	682,000	-17.3%
2300 General Administration										
2400 School Administration										
2500 Central Services										
2600 Operation & Maintenance of Plant										
2900 Other										
3000 Operation of Noninstructional Services										
Subtotal (lines 15-23)	672.00	675.00	22,450,000	7,364,000	3,665,000	431,000	201,000	33,963,000	34,111,000	0.4%
400 Pupil Transportation	233.00	233.00	5,238,000	2,437,000	835,000	2,436,000	0	10,946,000	10,946,000	0.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)										
520 Special K-3 Program Override (from Supplement, page 1, line 10)										
530 Dropout Prevention Programs										
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)										
550 K-3 Reading Program	14.00	13.00	888,743	230,000	30,000	15,000		1,092,430	1,163,743	6.5%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	3,149.00	3,162.00	122,109,026	41,847,000	14,344,000	10,604,000	336,000	181,879,892	189,240,026	4.0%

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	1,081,000	1,081,000
2. Emotional Disability	3,848,000	3,848,000
3. Hearing Impairment	976,000	976,000
4. Other Health Impairments	697,000	697,000
5. Specific Learning Disability	9,213,000	9,213,000
6. Mild, Moderate or Severe Intellectual Disability	2,399,000	2,399,000
7. Multiple Disabilities	1,064,000	1,064,000
8. Multiple Disabilities with Severe Sensory Impairment	521,000	521,000
9. Orthopedic Impairment	1,105,000	1,105,000
10. Developmental Delay	0	0
11. Preschool Severe Delay	2,103,000	2,103,000
12. Speech/Language Impairment	5,755,000	5,755,000
13. Traumatic Brain Injury	0	0
14. Visual Impairment	419,000	419,000
15. Subtotal (lines 1 through 14)	29,181,000	29,181,000
16. Gifted Education	1,764,000	1,814,000
17. Remedial Education		
18. ELL Incremental Costs		
19. ELL Compensatory Instruction	1,663,000	1,713,000
20. Vocational and Technical Education	1,355,000	1,403,000
21. Career Education	0	
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	33,963,000	34,111,000

**Expenditures Budgeted for Audit Services**  
 M&O Fund - Nonfederal **6350** \$ 46,000  
 All Funds - Federal 6330 4,000

**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)  
 (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 11  
 Staff:Pupil 1 to 6

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
0.00	

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	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Instruction	1,675,020	313,000				1,813,184	1,988,020	9.6%
2100 Support Services - Students								
2200 Support Services - Instructional Staff	55,000	12,000				61,000	67,000	9.8%
Program 100 Subtotal (lines 1-3)	1,730,020	325,000				1,874,184	2,055,020	9.6%
200 Special Education								
1000 Instruction	373,000	69,000				402,000	442,000	10.0%
2100 Support Services - Students	14,000	4,000				17,000	18,000	5.9%
2200 Support Services - Instructional Staff	6,000	1,000				6,000	7,000	16.7%
Program 200 Subtotal (lines 5-7)	393,000	74,000				425,000	467,000	9.9%
Other Programs (Specify)								
1000 Instruction								
2100 Support Services - Students								
2200 Support Services - Instructional Staff								
Other Programs Subtotal (lines 9-11)								
12.								
13.	2,123,020	399,000				2,299,184	2,522,020	9.7%
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	3,418,773	674,000				5,738,049	4,092,773	-28.7%
2100 Support Services - Students								
2200 Support Services - Instructional Staff	114,000	23,000				193,000	137,000	-29.0%
Program 100 Subtotal (lines 14-16)	3,532,773	697,000				5,931,049	4,229,773	-28.7%
200 Special Education								
1000 Instruction	675,000	135,000				1,145,000	810,000	-29.3%
2100 Support Services - Students	43,000	9,000				73,000	52,000	-28.8%
2200 Support Services - Instructional Staff	9,000	2,000				16,000	11,000	-31.3%
Program 200 Subtotal (lines 18-20)	727,000	146,000				1,234,000	873,000	-29.3%
Other Programs (Specify)								
1000 Instruction								
2100 Support Services - Students								
2200 Support Services - Instructional Staff								
Other Programs Subtotal (lines 22-24)								
25.								
26.	4,259,773	843,000				7,165,049	5,102,773	-28.8%
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	3,710,353	704,000	48,000	350,000		4,115,062	4,812,353	16.9%
2100 Support Services - Students								
2200 Support Services - Instructional Staff	323,000	62,000				327,000	385,000	17.7%
Program 100 Subtotal (lines 27-29)	4,033,353	766,000	48,000	350,000		4,442,062	5,197,353	17.0%
200 Special Education								
1000 Instruction	808,000	153,000				823,000	961,000	16.8%
2100 Support Services - Students	58,000	11,000				59,000	69,000	16.9%
2200 Support Services - Instructional Staff	13,000	2,000				13,000	15,000	15.4%
Program 200 Subtotal (lines 31-33)	879,000	166,000				895,000	1,045,000	16.8%
530 Dropout Prevention Programs								
1000 Instruction								
Other Programs (Specify)								
1000 Instruction								
2100, 2200 Support Serv. Students & Instructional Staff								
Other Programs Subtotal (lines 36-37)								
38.								
39.	4,912,353	932,000	48,000	350,000		5,337,062	6,242,353	17.0%
Total Classroom Site Funds (lines 1, 3, 26, and 39)	11,295,146	2,174,000	48,000	350,000		14,801,295	13,867,146	-6.3%
40.								

**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	
1. Unrestricted Capital Outlay Override (1)							5,500,000	0	-100.0%
2. 1000 Instruction		980,000	2,540,000			281,128	6,927,091	3,801,128	-45.1%
3. 2000 Support Services		20,000	50,000				80,000	70,000	-12.5%
4. 2100, 2200 Students and Instructional Staff			200,000				1,730,000	200,000	-88.4%
5. 2300, 2400, 2500, 2900 Administration			50,000				200,000	50,000	-75.0%
6. 2600 Operation & Maintenance of Plant			100,000				200,000	100,000	-50.0%
7. 2700 Student Transportation							0	0	0.0%
8. 3000 Operation of Noninstructional Services (5)							0	0	0.0%
9. 4000 Facilities Acquisition and Construction							0	0	0.0%
10. 5000 Debt Service	0	1,000,000	2,940,000	0	0	281,128	9,137,091	4,221,128	-53.8%
Total Unrestricted Capital Outlay Fund (lines 2-9)									

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	\$ 200,000
6642 Textbooks	500,000
6643 Instructional Aids	300,000
6731 Furniture and Equipment	1,330,000
6734 Vehicles	100,000
6737 Tech Hardware & Software	1,510,000

(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 \_\_\_\_\_.

(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.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.05)]

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES	
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
<b>Total Fund Expenditures</b>	9,137,091	4,221,128	28,000,000	28,000,000	0	0
<b>Select Object Codes Detail (1)</b>						
6150 Classified Salaries	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0
6450 Construction Services	0	0	21,000,000	21,000,000	0	0
6710 Land and Improvements	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	7,000,000	7,000,000	0	0
6731 Furniture and Equipment	1,330,000	1,330,000	0	0	0	0
6734 Vehicles	200,000	100,000	0	0	0	0
6737 Technology Hardware & Software	2,510,000	1,510,000	0	0	0	0
6831, 6832 Redemption of Principal	0	0	0	0	0	0
6841, 6842, 6850 Interest	0	0	0	0	0	0
<b>Total (lines 2-11)</b>	4,040,000	2,940,000	28,000,000	28,000,000	0	0
Total amounts reported on lines 2-11 above for:						
Renovation	0	0	14,000,000	14,000,000	0	0
New Construction	0	0	0	0	0	0
Other	4,040,000	2,940,000	14,000,000	14,000,000	0	0
<b>Total (lines 13-15, must equal line 12)</b>	4,040,000	2,940,000	28,000,000	28,000,000	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**

	FTE		TOTAL ALL FUNCTIONS	
	Prior FY	Budget FY	Prior FY	Budget FY
6000	51.00	51.00	5,378,000	5,107,651
6000	4.00	4.00	686,000	686,000
6000			622,000	600,000
6000	1.00	1.00	216,000	163,556
6000				
6000	70.00	70.00	5,118,000	5,095,129
6000				
6000				
6000	5.00	5.00	482,000	470,009
6000			40,000	40,000
6000	5.00	5.00	1,500,000	300,000
6000			500,000	500,000
6000				
6000	48.00	48.00	2,735,000	2,430,000
6000	184.00	184.00	17,277,000	15,392,345
6000	4.00	4.00	243,000	253,245
6000				
6000				
6000				
6000				
6000				
6000	4.00	4.00	489,000	394,887
6000	188.00	188.00	732,000	648,132
6000			18,009,000	16,040,747

**FEDERAL PROJECTS**

- 100-130 ESEA Title I - Helping Disadvantaged Children
- 140-150 ESEA Title II - Prof. Dev. and Technology
- 160 ESEA Title IV - 21st Century Schools
- 170-180 ESEA Title V - Promote Informed Parent Choice
- 190 ESEA Title III - Limited Eng. & Immigrant Students
- 200 ESEA Title VII - Indian Education
- 210 ESEA Title VI - Flexibility and Accountability
- 220 IDEA Part B
- 230 Johnson-OMalley
- 240 Workforce Investment Act
- 250 AEA - Adult Education
- 260-270 Vocational Education - Basic Grants
- 280 ESEA Title X - Homeless Education
- 290 Medicaid Reimbursement
- 374 E-Rate
- 378 Impact Aid
- 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
- Total Federal Project Funds (lines 1-17)

**STATE PROJECTS**

- 400 Vocational Education
- 410 Early Childhood Block Grant
- 420 Ext. School Yr. - Pupils with Disabilities
- 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs
- 435 Academic Contests
- 450 Gifted Education
- 460 Environmental Special Plate
- 465-499 Other State Projects
- Total State Project Funds (lines 19-27)
- Total Special Projects (lines 18 and 28)

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

- Teacher Compensation Increases
- Class Size Reduction
- Dropout Prevention Programs (M&O purposes)
- Instructional Improvement Programs (M&O purposes)
- Total Instructional Improvement Fund (lines 1-4)

**OTHER FUNDS (DO NOT Add to Aggregate)**

- 050 County, City, and Town Grants
- 071 Structured English Immersion (1)
- 072 Compensatory Instruction (1)
- 070 School Plant (Lease over 1 year) (2)
- 505 School Plant (Lease 1 year or less)
- 506 School Plant (Sale)
- 510 Food Service
- 515 Civic Center
- 520 Community School
- 525 Auxiliary Operations
- 526 Extracurricular Activities Fees Tax Credit
- 530 Gifts and Donations
- 535 Career & Tech. Ed. & Voc. Ed. Projects
- 540 Fingerprint
- 545 School Opening
- 550 Insurance Proceeds
- 555 Textbooks
- 565 Litigation Recovery
- 570 Indirect Costs
- 575 Unemployment Insurance
- 580 Teacherage
- 585 Insurance Refund
- 590 Grants and Gifts to Teachers
- 595 Advertisement
- 596 Joint Technical Education
- 620 Adjacent Ways
- 639 Impact Aid Revenue Bond Building
- 640 School Plant - Special Construction
- 650 Gifts and Donations-Capital
- 660 Condemnation
- 665 Energy and Water Savings
- 686 Emergency Deficiencies Correction
- 691 Building Renewal Grant
- 700 Debt Service
- 720 Impact Aid Revenue Bond Debt Service
- Other

**INTERNAL SERVICE FUNDS 950-989**

- Self-Insurance
- Intergovernmental Agreements
- OPEB
- Print Shop

(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)	\$ 167,646,126		
* (b) Plus Adjustment for Growth (1)	1,503,921		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 169,150,047	\$ 169,150,047	\$ 0
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 15,734,321		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	13,770,374		
(c) Adjusted DAA	\$ 1,963,947	1,008,212	955,735
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		16,234,999	
* (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		104,253	
(b) Other Arizona Districts		163,389	8,478
(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)		1,292,472	
(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)		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		(187,246)	
(g) Other: <u>DVUSD portion of the \$50,000,000</u>		1,473,900	
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)		\$ 189,240,026	
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)			\$ 964,213

\* 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)	\$ 9,137,091
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)	\$ 9,137,091
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ 9,137,091
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 9,137,091
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 6,137,091
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.	\$ 3,232,851
8. Interest Earned in Fund 610 in FY 2015	\$ 24,064
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)	\$ 964,213
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 4,221,128

**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)	2,299,184	7,165,049	5,337,602	0	14,801,835
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,299,184	7,112,380	4,152,832		13,564,396
3. Unexpended Budget Balance (line B.1 minus B.2)	0	52,669	1,184,770	0	1,237,439
4. Interest Earned in the Classroom Site Fund in FY 2015	0	6,064	13,543		19,607
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.	2,522,020	5,044,040	5,044,040		12,610,100
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)					0
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	2,522,020	5,102,773	6,242,353	0	13,867,146

- (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.