



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 28, 2016</u>
Adopted	<u>July 12, 2016</u>
Revised	<u>May 9, 2017</u>
	Date

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on

July 13, 2016 contain(s) the data for the budget described above.

Date

_____	_____
Superintendent Signature	Business Manager Signature
Dr. James R Veitenheimer	Jim Migliorino
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)

District Contact Employee: Jim Migliorino

Telephone: 623-445-4958 E-mail: [jim.migliorino@dvusd.org](mailto:jim.migliorino@dvusd.org)

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$ <u>250,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)	
Local 1000	\$ <u>1,000,000</u>
Intermediate 2000	\$ _____
State 3000	\$ <u>106,000,000</u>
Federal 4000	\$ <u>24,000,000</u>
TOTAL	\$ <u>131,000,000</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:	4.3630	4.2409
Secondary Tax Rates:		
M&O Override	0.7341	1.0745
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	1.2269	1.3969
JTED		
Total Secondary Tax Rate	1.9610	2.4714

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>200,344,904</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>7,555,819</u>
3. Subtotal (line A.1 + A.2)	\$ <u>207,900,723</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>15,800,006</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>223,700,729</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$ <u>200,344,904</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>7,555,819</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>207,900,723</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.	1,441.00	1,469.70	68,149,953	21,974,340	1,491,000	1,000,000	303,100	90,562,283	92,918,393	2.6%
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	2,030,000	693,200	200,000	42,828	6,000	2,609,000	2,972,028	13.9%
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 Subtotal (lines 1-13)	14.	2,241.00	2,254.00	96,489,118	33,628,848	10,008,000	8,667,917	340,100	143,019,283	149,133,983	4.3%
200 Special Education											
1000 Instruction	15.	518.00	566.30	20,045,960	5,356,500	2,480,000	504,000	20,000	24,628,000	28,406,460	15.3%
2000 Support Services											
2100 Students	16.	145.00	142.10	6,250,278	2,000,070	1,200,000	0	0	8,801,000	9,450,348	7.4%
2200 Instructional Staff	17.	12.00	9.00	375,950	139,700	38,000	2,000	160,000	682,000	715,650	4.9%
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	26,672,188	7,496,270	3,718,000	506,000	180,000	34,111,000	38,572,458	13.1%
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	129,678,366	43,975,521	14,561,000	11,609,917	520,100	189,240,026	200,344,904	5.9%

**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	33,444,458	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	38,572,458	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	<b>6350</b>	\$ 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	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	1,722,525	313,000				1,988,020	2,035,525	2.4%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	55,000	12,000				67,000	67,000	0.0%
Program 100 Subtotal (lines 1-3)	4.	1,777,525	325,000				2,055,020	2,102,525	2.3%
200 Special Education									
1000 Instruction	5.	373,000	69,000				442,000	442,000	0.0%
2100 Support Services - Students	6.	14,000	4,000				18,000	18,000	0.0%
2200 Support Services - Instructional Staff	7.	6,000	1,000				7,000	7,000	0.0%
Program 200 Subtotal (lines 5-7)	8.	393,000	74,000				467,000	467,000	0.0%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	2,170,525	399,000				2,522,020	2,569,525	1.9%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	3,458,990	674,000				4,092,773	4,132,990	1.0%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	114,000	23,000				137,000	137,000	0.0%
Program 100 Subtotal (lines 14-16)	17.	3,572,990	697,000				4,229,773	4,269,990	1.0%
200 Special Education									
1000 Instruction	18.	675,000	135,000				810,000	810,000	0.0%
2100 Support Services - Students	19.	43,000	9,000				52,000	52,000	0.0%
2200 Support Services - Instructional Staff	20.	9,000	2,000				11,000	11,000	0.0%
Program 200 Subtotal (lines 18-20)	21.	727,000	146,000				873,000	873,000	0.0%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	4,299,990	843,000				5,102,773	5,142,990	0.8%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	3,797,050	704,000	48,000	150,000		4,812,353	4,699,050	-2.4%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	323,000	62,000				385,000	385,000	0.0%
Program 100 Subtotal (lines 27-29)	30.	4,120,050	766,000	48,000	150,000		5,197,353	5,084,050	-2.2%
200 Special Education									
1000 Instruction	31.	902,782	153,000				961,000	1,055,782	9.9%
2100 Support Services - Students	32.	58,000	11,000				69,000	69,000	0.0%
2200 Support Services - Instructional Staff	33.	13,000	2,000				15,000	15,000	0.0%
Program 200 Subtotal (lines 31-33)	34.	973,782	166,000	0	0		1,045,000	1,139,782	9.1%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	5,093,832	932,000	48,000	150,000		6,242,353	6,223,832	-0.3%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	11,564,347	2,174,000	48,000	150,000	0	13,867,146	13,936,347	0.5%

**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>	1.							0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>	2.		2,800,000	2,643,819			612,000	3,801,128	6,055,819	59.3%
1000 Instruction										
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.			80,000				50,000	80,000	60.0%
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%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	10.	0	2,820,000	4,123,819	0	0	612,000	4,221,128	7,555,819	79.0%

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	2,380,000
6643 Instructional Aids	300,000
673X Furniture and Equipment	1,513,819
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	
<b>Total Fund Expenditures</b>	1.	4,221,128	7,555,819	28,000,000	28,000,000	0		500,000	500,000	1.
<b>Select Object Codes Detail (1)</b>										
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	1,513,819			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	4,123,819	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	Check line 12	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				
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000				
3.	160 ESEA Title IV - 21st Century Schools	6000				
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000				
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.00	1.00	163,556	150,326
6.	200 ESEA Title VII - Indian Education	6000				
7.	210 ESEA Title VI - Flexibility and Accountability	6000				
8.	220 IDEA Part B	6000	70.00	70.00	5,095,129	5,302,473
9.	230 Johnson-O'Malley	6000				
10.	240 Workforce Investment Act	6000				
11.	250 AEA - Adult Education	6000				
12.	260-270 Vocational Education - Basic Grants	6000	5.00	5.00	470,009	516,851
13.	280 ESEA Title X - Homeless Education	6000			40,000	40,000
14.	290 Medicaid Reimbursement	6000	5.00	5.00	300,000	300,000
15.	374 E-Rate	6000			500,000	500,000
16.	378 Impact Aid	6000				
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	48.00	48.00	2,430,000	2,575,191
18.	Total Federal Project Funds (lines 1-17)		184.00	184.00	15,392,345	15,800,006

**STATE PROJECTS**

19.	400 Vocational Education	6000	4.00	4.00	253,245	266,209
20.	410 Early Childhood Block Grant	6000				
21.	420 Ext. School Yr. - Pupils with Disabilities	6000				
22.	425 Adult Basic Education	6000				
23.	430 Chemical Abuse Prevention Programs	6000				
24.	435 Academic Contests	6000				
25.	450 Gifted Education	6000				
26.	460 Environmental Special Plate	6000				
27.	465-499 Other State Projects	6000			394,887	488,161
28.	Total State Project Funds (lines 19-27)		4.00	4.00	648,132	754,370
29.	Total Special Projects (lines 18 and 28)		188.00	188.00	16,040,477	16,554,376

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

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

**OTHER FUNDS**

1.	050 County, City, and Town Grants	6000				
2.	071 Structured English Immersion (1)	6000				
3.	072 Compensatory Instruction (1)	6000				
4.	500 School Plant (2)	6000				
5.	510 Food Service	6000			12,200,000	12,300,000
6.	515 Civic Center	6000			1,400,000	2,500,000
7.	520 Community School	6000			7,300,000	7,300,000
8.	525 Auxiliary Operations	6000			1,700,000	1,750,000
9.	526 Extracurricular Activities Fees Tax Credit	6000			1,000,000	1,800,000
10.	530 Gifts and Donations	6000			1,100,000	1,100,000
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000				
12.	540 Fingerprint	6000			20,000	20,000
13.	545 School Opening	6000				
14.	550 Insurance Proceeds	6000			100,000	100,000
15.	555 Textbooks	6000			50,000	50,000
16.	565 Litigation Recovery	6000			50,000	50,000
17.	570 Indirect Costs	6000			2,000,000	1,500,000
18.	575 Unemployment Insurance	6000			2,000	2,000
19.	580 Teacherage	6000				
20.	585 Insurance Refund	6000				
21.	590 Grants and Gifts to Teachers	6000				
22.	595 Advertisement	6000				
23.	596 Joint Technical Education	6000			2,200,000	2,200,000
24.	620 Adjacent Ways	6000			500,000	500,000
25.	639 Impact Aid Revenue Bond Building	6000				
26.	650 Gifts and Donations-Capital	6000				
27.	660 Condemnation	6000			50,000	50,000
28.	665 Energy and Water Savings	6000			300,000	300,000
29.	686 Emergency Deficiencies Correction	6000				
30.	691 Building Renewal Grant	6000				
31.	700 Debt Service	6000			28,273,829	33,780,794
32.	720 Impact Aid Revenue Bond Debt Service	6000				
33.	Other	6000				

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance	6000				
2.	955 Intergovernmental Agreements	6000				
3.	9__ OPEB	6000				
4.	950 Print Shop	6000			700,000	700,000

	Prior FY	Budget FY
1.		
2.	473,263	620,798
3.		
4.		
5.	12,200,000	12,300,000
6.	1,400,000	2,500,000
7.	7,300,000	7,300,000
8.	1,700,000	1,750,000
9.	1,000,000	1,800,000
10.	1,100,000	1,100,000
11.		
12.	20,000	20,000
13.		
14.	100,000	100,000
15.	50,000	50,000
16.	50,000	50,000
17.	2,000,000	1,500,000
18.	2,000	2,000
19.		
20.		
21.		
22.		
23.	2,200,000	2,200,000
24.	500,000	500,000
25.		
26.		
27.	50,000	50,000
28.	300,000	300,000
29.		
30.		
31.	28,273,829	33,780,794
32.		
33.		

(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)	\$ 169,785,083	
*	(b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)		
	(c) Adjusted RCL	\$ 169,785,083	\$ 3,803,786
2.	(a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 15,853,065	
*	(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	13,766,221	
	(c) Adjusted DAA	\$ 2,086,844	2,296,214
3.	FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)		
*	(a) Maintenance and Operation	24,750,000	
*	(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	23,224	
	(b) Other Arizona Districts	166,492	7,314
	(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)	8,147,988	
	(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)	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, §§2 and 6)	1,485,273	
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)	\$ 200,344,904	
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)		\$ 6,107,314

\* 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)	\$	4,219,907
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 2016 Capital Expenditures (line A.1 + A.2)	\$	4,219,907
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	4,221,128
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	4,219,907
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	2,789,854
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.	\$	1,430,053
8. Interest Earned in Fund 610 in FY 2016	\$	18,452
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)	\$	6,107,314
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	7,555,819

**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	5,176,721	12,801,514
3. Unexpended Budget Balance (line B.1 minus B.2)	0	0	1,065,632	1,065,632
4. Interest Earned in the Classroom Site Fund in FY 2016	0	3,940	19,150	23,090
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	5,142,990	6,223,832	13,936,347

(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.