



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

Revised #3

Version

BY THE GOVERNING BOARD

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

Proposed	<u>May 26, 2015</u>
Adopted	<u>June 23, 2015</u>
Revised	<u>June 6, 2016</u>
	Date

*Anita Glazar*  
*Robb Williams*  
*James Ledbetter*  
*Anthony Lozano*  
*Brenda Zenan*

Anita Glazar, President  
Robb Williams, Clerk  
James Ledbetter, Member  
Anthony Lozano, Member  
Brenda Zenan, Member

SIGNED

SIGNED

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on  
June 7, 2016 contain(s) the data for the budget described above.

Date

*Dr. Paul Tighe*

Superintendent Signature

Dr. Paul Tighe

Superintendent Name

*Kirk Waddle*

Business Manager Signature

Kirk Waddle

Business Manager Name

District Contact Employee:

Kirk Waddle

Telephone: 928-634-2941

E-mail: kwaddle@muhs.com

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$	<u>7,688,246</u>
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)		
Local	1000 \$	<u>0</u>
Intermediate	2000 \$	<u>10,664</u>
State	3000 \$	<u>718,472</u>
Federal	4000 \$	<u>658,474</u>
TOTAL	\$	<u>1,387,610</u>

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

	Prior FY 2015	Est. Budget FY 2016
Primary Tax Rate:	2.1734	2.1587
Secondary Tax Rates:		
M&O Override	0.2322	0.2294
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.5478	0.5391
JTED	0.0500	0.0500
Total Secondary Tax Rate	0.8300	0.8185

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	<u>6,850,772</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>221,385</u>
3. Subtotal (line A.1 + A.2)	\$	<u>7,072,157</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>711,332</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>7,783,489</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	<u>6,850,772</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>221,385</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>7,072,157</u>

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	60.1%
2. Function 2100 - Support Services — Students	8.3%
3. Function 2200 - Support Services — Instruction	2.0%
4. Total	70.4%

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2015	Budget FY 2016	
100 Regular Education											
1000 Instruction	1.	44.00	44.00	1,940,810	766,964	87,066	59,245	49,500	2,784,820	2,903,585	4.3%
2000 Support Services											
2100 Students	2.	7.50	7.50	237,498	144,432	16,430	5,000		388,576	403,360	3.8%
2200 Instructional Staff	3.	3.00	3.00	116,324	47,620	13,515	5,500	5,000	182,870	187,959	2.8%
2300 General Administration	4.	2.00	2.00	151,629	34,834	5,000	2,000		194,366	193,463	-0.5%
2400 School Administration	5.	4.00	4.00	196,847	58,582	24,633	5,000		283,499	285,062	0.6%
2500 Central Services	6.	5.00	5.00	172,895	70,314	58,750	5,500	9,782	323,752	317,241	-2.0%
2600 Operation & Maintenance of Plant	7.	11.00	10.00	290,825	153,520	239,318	284,530		1,071,750	968,193	-9.7%
2900 Other	8.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00			6,500			0	6,500	--
610 School-Sponsored Cocurricular Activities	10.	1.00	1.00						0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	117,732	20,368	29,265	500		165,306	167,865	1.5%
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.	77.50	76.50	3,224,560	1,296,634	480,477	367,275	64,282	5,394,939	5,433,228	0.7%
200 Special Education											
1000 Instruction	15.	19.00	19.00	618,572	139,697	58,004	21,000		820,783	837,273	2.0%
2000 Support Services											
2100 Students	16.	1.00	1.00	22,638	12,685	51,000			85,015	86,323	1.5%
2200 Instructional Staff	17.	0.00	0.00						0	0	0.0%
2300 General Administration	18.	0.00	0.00						0	0	0.0%
2400 School Administration	19.	0.00	0.00						0	0	0.0%
2500 Central Services	20.	0.00	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00						0	0	0.0%
2900 Other	22.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%
Subtotal (lines 15-23)	24.	20.00	20.00	641,210	152,382	109,004	21,000	0	905,798	923,596	2.0%
400 Pupil Transportation	25.	10.00	10.00	266,740	68,706	3,850	123,000		454,398	462,296	1.7%
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.	0.50	0.50	27,000	4,652				31,652	31,652	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.	0.00	0.00						0	0	0.0%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	108.00	107.00	4,159,510	1,522,374	593,331	511,275	64,282	6,786,787	6,850,772	0.9%

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	0		1.
2. Emotional Disability	113,461	113,461	2.
3. Hearing Impairment	0		3.
4. Other Health Impairments	0		4.
5. Specific Learning Disability	0		5.
6. Mild, Moderate or Severe Intellectual Disability	77,090	77,090	6.
7. Multiple Disabilities	428,858	446,656	7.
8. Multiple Disabilities with Severe Sensory Impairment	32,945	32,945	8.
9. Orthopedic Impairment	128,954	128,954	9.
10. Developmental Delay	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1 through 14)	781,308	799,106	15.
16. Gifted Education	0		16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technical Education	124,490	124,490	20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	905,798	923,596	22.

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	\$	34,500
All Funds - Federal	6330		34,500

**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) \$ 6,500  
 (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 20  
 Staff-Pupil 1 to 11

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
65.00	65.00

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.	49,724	9,547				57,978	59,271	2.2%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	49,724	9,547				57,978	59,271	2.2%
200 Special Education									
1000 Instruction	5.	49,724	9,547				57,977	59,271	2.2%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	49,724	9,547				57,977	59,271	2.2%
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%
<b>Total Expenditures (lines 4, 8, and 12)</b>	13.	99,448	19,094				115,955	118,542	2.2%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	110,151	21,150				127,710	131,301	2.8%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	110,151	21,150				127,710	131,301	2.8%
200 Special Education									
1000 Instruction	18.	110,151	21,149				127,710	131,300	2.8%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	110,151	21,149				127,710	131,300	2.8%
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%
<b>Total Expenditures (lines 17, 21, and 25)</b>	26.	220,302	42,299				255,420	262,601	2.8%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	97,502	18,719				119,652	116,221	-2.9%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	97,502	18,719	0	0		119,652	116,221	-2.9%
200 Special Education									
1000 Instruction	31.	97,502	18,720				119,653	116,222	-2.9%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	97,502	18,720	0	0		119,653	116,222	-2.9%
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%
<b>Total Expenditures (lines 30, 34, 35, and 38)</b>	39.	195,004	37,439	0	0		239,305	232,443	-2.9%
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	40.	514,754	98,832	0	0	0	610,680	613,586	0.5%

(1) For FY 2016, the district has budgeted \$ \_\_\_\_\_ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$1.

**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	
<b>Unrestricted Capital Outlay Override (1)</b>							0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>									
1000 Instruction	12,000						61,600	12,000	-80.5%
2000 Support Services									
2100, 2200 Students and Instructional Staff							0	0	0.0%
2300, 2400, 2500, 2900 Administration							14,040	0	-100.0%
2600 Operation & Maintenance of Plant							0	0	0.0%
2700 Student Transportation							30,000	0	-100.0%
3000 Operation of Noninstructional Services (5)							0	0	0.0%
4000 Facilities Acquisition and Construction							0	0	0.0%
5000 Debt Service				173,783	35,602		164,259	209,385	27.5%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	12,000	0	0	173,783	35,602	0	269,899	221,385	-18.0%

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.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	_____
6642 Textbooks	_____
6643 Instructional Aids	_____
6731 Furniture and Equipment	_____
6734 Vehicles	_____
6737 Tech Hardware & Software	_____

(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.

\_\_\_\_\_

(3) Includes principal on Capital Equity Fund loans of \_\_\_\_\_, principal on capital leases of \_\_\_\_\_, and principal on bonds of \_\_\_\_\_.

(4) Includes interest on Capital Equity Fund loans of \_\_\_\_\_, interest on capital leases of \_\_\_\_\_, and interest on bonds of \_\_\_\_\_.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL ((A.R.S. §15-904.(B))

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES	
		Fund 610		Fund 630		Fund 695	
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
<b>Total Fund Expenditures</b>	1.	269,899	221,385	0		0	
<b>Select Object Codes Detail (1)</b>							
6150 Classified Salaries	2.	0		0		0	
6200 Employee Benefits	3.	0		0		0	
6450 Construction Services	4.	0		0		0	
6710 Land and Improvements	5.	0		0	200,000	0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	0	0	0	400,000	0	
6734 Vehicles	8.	0	0	0	2,200,000	0	
6737 Technology Hardware & Software	9.	0	0	0		0	
6831, 6832 Redemption of Principal	10.	123,921	173,783	0		0	
6841, 6842, 6850 Interest	11.	40,338	35,602	0		0	
<b>Total (lines 2-11)</b>	12.	164,259	209,385	0	2,800,000	0	0
<b>Total amounts reported on lines 2-11 above for:</b>							
Renovation	13.	0		0	200,000		
New Construction	14.	0		0		0	
Other	15.	164,259	209,385	0	2,600,000	0	
<b>Total (lines 13-15, must equal line 12)</b>	16.	164,259	209,385	0	2,800,000	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**

**FEDERAL PROJECTS**

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	4.00	4.00	206,707	205,950	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	47,716	45,762	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00			3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00			4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00			5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00			6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00			7.
8.	220 IDEA Part B	6000	10.00	10.00	177,353	194,723	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00			9.
10.	240 Workforce Investment Act	6000	0.00	0.00			10.
11.	250 AEA - Adult Education	6000	0.00	0.00			11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	71,545	70,797	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00			13.
14.	290 Medicaid Reimbursement	6000	0.00	0.00	0	0	14.
15.	374 E-Rate	6000	0.00	0.00	35,000	35,000	15.
16.	378 Impact Aid	6000	0.00	0.00			16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	120,153	159,100	17.
18.	Total Federal Project Funds (lines 1-17)		14.00	14.00	658,474	711,332	18.

**STATE PROJECTS**

19.	400 Vocational Education	6000	0.00	0.00	38,718	42,389	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0		21.
22.	425 Adult Basic Education	6000	0.00	0.00	0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0		23.
24.	435 Academic Contests	6000	0.00	0.00	0		24.
25.	450 Gifted Education	6000	0.00	0.00	0		25.
26.	460 Environmental Special Plate	6000	0.00	0.00	0		26.
27.	465-499 Other State Projects	6000	0.00	0.00	159,100	84,500	27.
28.	Total State Project Funds (lines 19-27)		0.00	0.00	197,818	126,889	28.
29.	Total Special Projects (lines 18 and 28)		14.00	14.00	856,292	838,221	29.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	47,656	47,656	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	72,000	72,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	160,000	160,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		279,656	279,656	5.

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

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	0	0	3.
4.	500 School Plant (Lease over 1 year) (2)	6000	0	0	4.
5.	505 School Plant (Lease 1 year or less)	6000	0	0	5.
6.	506 School Plant (Sale)	6000	0	0	6.
7.	510 Food Service	6000	260,000	260,000	7.
8.	515 Civic Center	6000	150,000	150,000	8.
9.	520 Community School	6000	139,771	140,000	9.
10.	525 Auxiliary Operations	6000	275,000	275,000	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	150,000	150,000	11.
12.	530 Gifts and Donations	6000	180,000	180,000	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	13.
14.	540 Fingerprint	6000	0	0	14.
15.	545 School Opening	6000	0	0	15.
16.	550 Insurance Proceeds	6000	10,000	10,000	16.
17.	555 Textbooks	6000	0	0	17.
18.	565 Litigation Recovery	6000	0	0	18.
19.	570 Indirect Costs	6000	0	0	19.
20.	575 Unemployment Insurance	6000	0	0	20.
21.	580 Teacherage	6000	0	0	21.
22.	585 Insurance Refund	6000	0	0	22.
23.	590 Grants and Gifts to Teachers	6000	0	0	23.
24.	595 Advertisement	6000	0	0	24.
25.	596 Joint Technical Education	6000	250,252	217,431	25.
26.	620 Adjacent Ways	6000	0	0	26.
27.	639 Impact Aid Revenue Bond Building	6000	0	0	27.
28.	640 School Plant - Special Construction	6000	0	0	28.
29.	650 Gifts and Donations-Capital	6000	0	0	29.
30.	660 Condemnation	6000	0	0	30.
31.	665 Energy and Water Savings	6000	0	0	31.
32.	686 Emergency Deficiencies Correction	6000	0	0	32.
33.	691 Building Renewal Grant	6000	0	30,000	33.
34.	700 Debt Service	6000	1,500,000	1,500,000	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	35.
36.	Other Student Success Fund 080	6000	19,127	19,185	36.

**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 2016 GENERAL BUDGET LIMIT  
(A.R.S. §§15-947.C)**

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a) FY 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 6,000,330	
* (b) Plus Adjustment for Growth (1)		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §§15-905.J) (1)		
(d) Adjusted RCL	\$ 6,000,330	\$ 53,853
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 635,124	
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	555,848	
(c) Adjusted DAA	\$ 79,276	
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)		79,276
* (a) Maintenance and Operation	580,805	
* (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	224,816	4,387
(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)	6,122	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §§2 and Laws 2000, Ch. 398, §2)	31,652	
(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.b) (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		
(g) Other: Prop 123 inflation adjustment	60,900	
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)	\$ 6,850,772	\$ 137,516
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)		

\* 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)	\$ 269,919
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	0
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$ 269,919
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ 269,919
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 269,919
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 186,224
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.	\$ 83,695
8. Interest Earned in Fund 610 in FY 2015	\$ 174
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
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)	\$ 137,516
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 221,385

**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)	115,955	255,420	239,305	0	610,680
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	98,148	194,322	208,364		500,834
3. Unexpended Budget Balance (line B.1 minus B.2)	17,807	61,098	30,941	0	109,846
4. Interest Earned in the Classroom Site Fund in FY 2015	7	47	47		101
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.					
6. Adjustments to FY 2016 Classroom Site Fund Budget Limit (2)	100,728	201,456	201,456		503,639
7. FY 2016 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	118,542	262,601	232,444	0	613,586

- (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.