



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	<u>June 8, 2015</u>
Adopted	<u>June 23, 2015</u>
Revised	<u>June 13, 2016</u>
	Date

_____	President
_____	Clerk
_____	Member
_____	Member
_____	Member

SIGNED	SIGNED

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on
June 14, 2016 contain(s) the data for the budget described above.
Date

Superintendent Signature

Dr. Darwin Stiffler
Superintendent Name

District Contact Employee:

Esperanza Rodriguez

Telephone: (928) 502-4300

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REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015		\$	<u>59,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)			
Local	1000	\$	<u>100,000</u>
Intermediate	2000	\$	<u>1,400,000</u>
State	3000	\$	<u>31,000,000</u>
Federal	4000	\$	<u>9,700,000</u>
TOTAL		\$	<u>42,200,000</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:	<u>2.3990</u>	<u>2.4736</u>
Secondary Tax Rates:		
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		<u>0.1570</u>
ITED		
Total Secondary Tax Rate	<u>0.0000</u>	<u>0.1570</u>

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	<u>45,529,402</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>2,190,264</u>
3. Subtotal (line A.1 + A.2)	\$	<u>47,719,666</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>10,965,045</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>600,000</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	<u>58,084,711</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	<u>45,529,402</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>2,190,264</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3)	\$	<u>47,719,666</u>

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	<u>50.8%</u>
2. Function 2100 - Support Services — Students	<u>5.9%</u>
3. Function 2200 - Support Services — Instruction	<u>5.8%</u>
4. Total	<u>62.5%</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 2015	Budget FY 2016	
100 Regular Education											
1000 Instruction	1.	416.00	416.00	13,257,297	5,474,780	1,280,000	200,000	6,500	19,192,865	20,218,577	5.3%
2000 Support Services											
2100 Students	2.	20.28	20.31	540,200	254,500	3,900	9,600	467	784,219	808,667	3.1%
2200 Instructional Staff	3.	0.88	0.88	50,000	35,000	147,500	25,848	100	253,705	258,448	1.9%
2300 General Administration	4.	7.00	11.00	580,000	216,432	139,568	18,000	23,000	820,231	977,000	19.1%
2400 School Administration	5.	56.00	56.00	2,237,000	867,200	47,000	13,000	8,000	3,125,136	3,172,200	1.5%
2500 Central Services	6.	18.00	14.00	388,000	175,000	2,208,000	43,000	6,000	2,747,588	2,820,000	2.6%
2600 Operation & Maintenance of Plant	7.	92.00	92.00	2,002,000	1,042,000	1,407,000	2,790,964		7,434,799	7,241,964	-2.6%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00				15,000	155,183		170,183	170,183	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							15,000	0	-100.0%
620 School-Sponsored Athletics	11.	0.00		44,000	12,000	44,000		0	140,826	100,000	-29.0%
630 Other Instructional Programs	12.									0	0.0%
700, 800, 900 Other Programs	13.									0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	610.16	610.19	19,098,497	8,076,912	5,291,968	3,255,595	44,067	34,684,552	35,767,039	3.1%
200 Special Education											
1000 Instruction	15.	143.74	143.74	2,215,000	895,000	280,000	50,000	3,500	3,420,582	3,443,500	0.7%
2000 Support Services											
2100 Students	16.	26.00	28.00	1,185,000	406,157	202,300	1,000	36	1,673,223	1,794,493	7.2%
2200 Instructional Staff	17.	2.75	2.75	40,000	29,000	80,000	6,500	300	228,501	155,800	-31.8%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00				300			300	300	0.0%
2600 Operation & Maintenance of Plant	21.	0.00				300	2,800		3,100	3,100	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	172.49	174.49	3,440,000	1,330,157	562,900	60,300	3,836	5,325,706	5,397,193	1.3%
400 Pupil Transportation	25.	0.00				3,860,000			3,685,522	3,860,000	4.7%
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.	0.00							0	0	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.	8.00	6.50	350,519	104,615	49,036	1,000		413,036	505,170	22.3%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	790.65	791.18	22,889,016	9,511,684	9,763,904	3,316,895	47,903	44,108,816	45,529,402	3.2%

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	583,313	583,313	1.
2. Emotional Disability	300,000	300,000	2.
3. Hearing Impairment	15,552	15,552	3.
4. Other Health Impairments	0	0	4.
5. Specific Learning Disability	1,640,706	1,712,193	5.
6. Mild, Moderate or Severe Intellectual Disability	760,865	760,865	6.
7. Multiple Disabilities	544,331	544,331	7.
8. Multiple Disabilities with Severe Sensory Impairment	28,883	28,883	8.
9. Orthopedic Impairment	322,155	322,155	9.
10. Developmental Delay	0	0	10.
11. Preschool Severe Delay	275,008	275,008	11.
12. Speech/Language Impairment	691,095	691,095	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	18,885	18,885	14.
15. Subtotal (lines 1 through 14)	5,180,793	5,252,280	15.
16. Gifted Education	46,093	46,093	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	0	0	18.
19. ELL Compensatory Instruction	98,820	98,820	19.
20. Vocational and Technical Education	0		20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	5,325,706	5,397,193	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 59,000
All Funds - Federal	6330	<u>1,500</u>

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) \$ 170,183
 (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 16
 Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
510.80	517.53

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	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	504,697	100,937				622,309	605,634	-2.7%
2100 Support Services - Students	2.	1,601	720				5,277	4,321	-18.1%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	508,298	101,657				627,586	609,955	-2.8%
200 Special Education									
1000 Instruction	5.	52,800	10,560				50,131	63,360	26.4%
2100 Support Services - Students	6.	9,600	1,320				5,277	7,920	50.1%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	59,400	11,880				55,408	71,280	28.6%
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.	567,698	113,537			100	687,994	681,335	-1.0%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	969,892	191,698				1,143,832	1,163,590	1.7%
2100 Support Services - Students	15.	7,801	1,560				11,034	9,361	-15.2%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	977,693	195,258				1,154,866	1,172,951	1.6%
200 Special Education									
1000 Instruction	18.	114,400	22,880				104,812	137,280	31.0%
2100 Support Services - Students	19.	12,000	2,400				11,034	14,400	30.5%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	126,400	25,280				115,853	151,680	30.9%
Other Programs (Specify)									
1000 Instruction	22.	14,300	2,860				0	17,160	--
2100 Support Services - Students	23.	2,600	520				0	3,120	--
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	16,900	3,380				0	20,280	--
Total Expenditures (lines 17, 21, and 25)	26.	1,120,993	223,918			200	1,280,719	1,345,111	5.6%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	974,701	194,900				1,123,805	1,169,601	4.1%
2100 Support Services - Students	28.	6,352	1,270				9,594	7,622	-20.6%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	981,053	196,170	0	0		1,133,399	1,177,223	3.9%
200 Special Education									
1000 Instruction	31.	92,400	18,480				91,147	110,880	21.6%
2100 Support Services - Students	32.	21,000	4,200				9,594	25,200	162.7%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	113,400	22,680	0	0		100,741	136,080	35.1%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify)									
1000 Instruction	36.	11,550	2,310				0	11,860	--
2100, 2200 Support Serv. Students & Instructional Staff	37.	2,100	420				0	2,520	--
Other Programs Subtotal (lines 36-37)	38.	13,650	2,730	0	0		0	14,380	--
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,108,103	221,580	0	0	200	1,244,140	1,329,883	6.9%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	2,796,794	559,035	0	0	500	3,212,833	3,356,329	4.5%

(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 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 2015	Budget FY 2016	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		20,000	1,400,091			500	1,488,495	1,420,591	-4.6%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.			20,000			1,000	100,000	21,000	-79.0%
2300, 2400, 2500, 2900 Administration	4.			321,300			550	620,000	321,850	-48.1%
2600 Operation & Maintenance of Plant	5.			40,000				400,000	40,000	-90.0%
2700 Student Transportation	6.			30,000				450,000	30,000	-93.3%
3000 Operation of Noninstructional Services (5)	7.			40,000				70,000	40,000	-42.9%
4000 Facilities Acquisition and Construction	8.						100,000	895,395	100,000	-88.8%
5000 Debt Service	9.				161,823	55,000		325,812	216,823	-33.5%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	20,000	1,851,391	161,823	55,000	102,050	4,349,702	2,190,264	-49.6%

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	_____
6642 Textbooks	_____
6643 Instructional Aids	20,000
6731 Furniture and Equipment	120,000
6734 Vehicles	_____
6737 Tech Hardware & Software	1,400,091

(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 \$ 161,823, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 55,000, 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	
Total Fund Expenditures	1.	4,349,702	2,190,264	21,000,000	14,300,000	0	1
Select Object Codes Detail (1)							
6150 Classified Salaries	2.	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	3.
6450 Construction Services	4.	895,395	80,000	15,703,500	13,950,000	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	6.
6731 Furniture and Equipment	7.	1,517,500	120,000	0	350,000	0	7.
6734 Vehicles	8.	450,000	0	0	0	0	8.
6737 Technology Hardware & Software	9.	810,995	1,400,091	5,296,500	0	0	9.
6831, 6832 Redemption of Principal	10.	253,788	161,823	0	0	0	10.
6841, 6842, 6850 Interest	11.	72,024	55,000	0	0	0	11.
Total (lines 2-11)	12.	3,999,702	1,816,914	21,000,000	14,300,000	0	12.
Total amounts reported on lines 2-11 above for:							
Renovation	13.	895,395	80,000	15,703,500	12,410,000	0	13.
New Construction	14.	0	0	0	1,540,000	0	14.
Other	15.	3,104,308	1,736,914	5,296,500	350,000	0	15.
Total (lines 13-15, must equal line 12)	16.	3,999,703	1,816,914	21,000,000	14,300,000	0	16.

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1. 100-130 ESEA Title I - Helping Disadvantaged Children
2. 140-150 ESEA Title II - Prof. Dev. and Technology
3. 160 ESEA Title IV - 21st Century Schools
4. 170-180 ESEA Title V - Promote Informed Parent Choice
5. 190 ESEA Title III - Limited Eng. & Immigrant Students
6. 200 ESEA Title VII - Indian Education
7. 210 ESEA Title VI - Flexibility and Accountability
8. 220 IDEA Part B
9. 230 Johnson-O'Malley
10. 240 Workforce Investment Act
11. 250 AEA - Adult Education
12. 260-270 Vocational Education - Basic Grants
13. 280 ESEA Title X - Homeless Education
14. 290 Medicaid Reimbursement
15. 374 E-Rate
16. 378 Impact Aid
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18. Total Federal Project Funds (lines 1-17)

STATE PROJECTS

19. 400 Vocational Education
20. 410 Early Childhood Block Grant
21. 420 Ext. School Yr. - Pupils with Disabilities
22. 425 Adult Basic Education
23. 430 Chemical Abuse Prevention Programs
24. 435 Academic Contests
25. 450 Gifted Education
26. 460 Environmental Special Plate
27. 465-499 Other State Projects
28. Total State Project Funds (lines 19-27)
29. Total Special Projects (lines 18 and 28)

INSTRUCTIONAL IMPROVEMENT FUND (020)

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

		FTE		TOTAL ALL FUNCTIONS	
		Prior FY	Budget FY	Prior FY	Budget FY
6000	92.69	85.45	5,181,328	4,935,755	
6000	5.00	6.00	523,550	520,962	
6000	0.00		0		
6000	0.00		0		
6000	4.00	2.00	156,176	240,426	
6000	0.00		0		
6000	0.00		0		
6000	40.00	36.12	1,725,170	1,687,902	
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	2.00	2.00	175,646	260,000	
6000	0.00		250,000	350,000	
6000	0.00	2.00	280,000	600,000	
6000	4.50	4.48	1,709,886	2,370,000	
6000	148.19	138.05	10,001,756	10,965,045	
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	6.60	6.63	672,800	660,000	
6000	6.60	6.63	672,800	660,000	
6000	154.79	144.68	10,674,556	11,625,045	

	Prior FY	Budget FY
6000	250,000	250,000
6000	0	
6000	0	
6000	250,000	250,000
6000	500,000	500,000

OTHER FUNDS (DO NOT Add to Aggregate)

1. 050 County, City, and Town Grants
2. 071 Structured English Immersion (1)
3. 072 Compensatory Instruction (1)
4. 500 School Plant (Lease over 1 year) (2)
5. 505 School Plant (Lease 1 year or less)
6. 506 School Plant (Sale)
7. 510 Food Service
8. 515 Civic Center
9. 520 Community School
10. 525 Auxiliary Operations
11. 526 Extracurricular Activities Fees Tax Credit
12. 530 Gifts and Donations
13. 535 Career & Tech. Ed. & Voc. Ed. Projects
14. 540 Fingerprint
15. 545 School Opening
16. 550 Insurance Proceeds
17. 555 Textbooks
18. 565 Litigation Recovery
19. 570 Indirect Costs
20. 575 Unemployment Insurance
21. 580 Teacherage
22. 585 Insurance Refund
23. 590 Grants and Gifts to Teachers
24. 595 Advertisement
25. 596 Joint Technical Education
26. 620 Adjacent Ways
27. 639 Impact Aid Revenue Bond Building
28. 640 School Plant - Special Construction
29. 650 Gifts and Donations-Capital
30. 660 Condemnation
31. 665 Energy and Water Savings
32. 686 Emergency Deficiencies Correction
33. 691 Building Renewal Grant
34. 700 Debt Service
35. 720 Impact Aid Revenue Bond Debt Service
36. Other

INTERNAL SERVICE FUNDS 950-989

1. 9 Self-Insurance
2. 955 Intergovernmental Agreements
3. 9_ OPEB
4. 956/957 SYCIA/AVID

		Prior FY	Budget FY
6000	0		
6000	0	0	
6000	0	0	
6000	0		
6000	137,000	88,000	
6000	5,400,000	5,861,000	
6000	40,000	35,000	
6000	325,000	300,000	
6000	20,000	20,000	
6000	100,000	200,000	
6000	574,908	130,000	
6000	0		
6000	4,000	4,000	
6000	0		
6000	500,000	108,000	
6000	10,000	21,000	
6000	61,500	45,000	
6000	400,000	400,000	
6000	0		
6000	0		
6000	0		
6000	2,325	2,325	
6000	0		
6000	357,000	859,000	
6000	0		
6000	0		
6000	0		
6000	0	250,000	
6000	0		
6000	420,000	400,000	
6000	3,150,000	1,651,838	
6000	0		
6000	487,622	637,622	
6000	0		
6000	9,518,744	9,600,000	
6000	0		
6000	30,000	30,000	

(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
i. (a) FY 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 44,312,035	
* (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	\$ 44,312,035	\$ 346,728
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII E. 1 and VII F.1)	\$ 3,785,460	
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII E. 2 and VII F.2)	3,312,961	
(c) Adjusted DAA	\$ 472,499	472,499
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)		
* (a) Maintenance and Operation		
* (b) Unrestricted Capital Outlay		
* (c) Special Program		
*4 Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)		
*5 Tuition Revenue (A.R.S. §§15-823 and 15-824) Local	5,000	
(a) Individuals and Other Private Sources	95,000	
(b) Other Arizona Districts		
(c) Out-of-State Districts and Other Governments		
State		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §§15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
*7 Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line H.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)	1,457,193	
(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)	6,902	
* (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		
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)	\$ 45,529,402	
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)		\$ 819,227

* 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)	\$	<u>4,349,702</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u>4,349,702</u>
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$	<u>4,349,702</u>
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$	<u>4,349,702</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>3,354,257</u>
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>995,445</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>10,142</u>
8. Interest Earned in Fund 610 in FY 2015	\$	<u>365,450</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	<u>819,227</u>
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:	\$	<u>2,190,264</u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$	<u></u>
(c) JTED Reduction	\$	<u></u>
(d) ADM Audit Adjustment	\$	<u></u>
(e) Other: <u>Additional Funding</u>	\$	<u></u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	<u>819,227</u>
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u>2,190,264</u>

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)	687,994	1,280,719	1,244,141	0	3,212,854
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	643,977	1,210,242	1,188,892		3,043,111
3. Unexpended Budget Balance (line B.1 minus B.2)	44,017	70,477	55,249	0	169,743
4. Interest Earned in the Classroom Site Fund in FY 2015	642	1,283	1,283		3,208
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.	636,676	1,273,351	1,273,351		3,183,376
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)	681,335	1,345,111	1,329,883	0	3,356,327

- (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.

DISTRICT NAME Yuma Elementary School District One

COUNTY Yuma

CTD NUMBER 140401000

VERSION Revised #2

FY 2016
STATE OF ARIZONA



SUPPLEMENT
TO
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

DISTRICT NAME Yuma Elementary School District One

COUNTY Yuma

CTD NUMBER 140401000

VERSION Revised #2

Unrestricted Capital Outlay Fund Supplement	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Prior FY 2015	Budget FY 2016	
Expenditures									
520 Special K-3 Program Override									
1000 Instruction 21.							0	0	0.0%
2000 Support Services 22.							0	0	0.0%
3000 Operation of Noninstructional Services 23.							0	0	0.0%
4000 Facilities Acquisition & Construction 24.							0	0	0.0%
5000 Debt Service 25.							0	0	0.0%
Subtotal (lines 21-25) 26.	0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Instruction 27.							0	0	0.0%
2000 Support Services 28.							0	0	0.0%
3000 Operation of Noninstructional Services 29.							0	0	0.0%
4000 Facilities Acquisition & Construction 30.							0	0	0.0%
5000 Debt Service 31.							0	0	0.0%
Subtotal (lines 27-31) 32.	0	0	0	0	0	0	0	0	0.0%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9) 33.	0	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY 2015	Budget FY 2016							Prior FY 2015	Budget FY 2016	
Expenditures											
Structured English Immersion Fund 071											
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072											
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 14091000
VERSION Revised #2

I certify that the Budget of Yuma Elementary School District One District, Yuma County for fiscal year 2016 was officially proposed by the Governing Board on June 8, 2015, and that the complete Proposed Expenditure Budget may be reviewed by contacting Esperanza Rodriguez at the District Office, telephone (928) 502-4300 during normal business hours.

President of the Governing Board

1. Student Count:		FY 2015	FY 2016	2. Tax Rates:	
Attending	Prior Yr. 2014 ADM	8,441,695	Budget Yr. 2015 ADM	8,443,699	Prior FY
					2.3990
					Estimated Budget FY
					2.4736
					Prior FY
					0.0000
					Estimated Budget FY
					0.1570
					Primary Rate
					Secondary Rate*
					0.1570
					393(F)

* 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	45,529,402	GBL	45,529,402
Classroom Site	3,356,329	CSFBL	3,356,327
Unrestricted Capital Outlay	2,190,264	UCBL	2,190,264

MAINTENANCE AND OPERATION EXPENDITURES									
	Salaries and Benefits		Other		TOTAL		% Inc./ (Decr.) from Prior FY		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY			
100 Regular Education	18,663,790	18,732,677	529,075	1,486,500	19,192,865	20,218,577	5.3%		
1000 Instruction									
2000 Support Services	755,355	794,700	28,864	13,967	784,219	808,667	3.1%		
2100 Students	167,257	85,000	146,448	173,448	253,705	248,448	1.9%		
2200 Instructional Staff	4,437,994	4,463,632	2,234,961	2,505,568	6,692,955	6,969,200	4.1%		
2300, 2400, 2500 Administration	3,110,557	3,044,000	4,324,242	4,197,964	7,434,799	7,241,964	-2.6%		
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	170,183	170,183	170,183	170,183	0.0%		
610 School-Sponsored Curric. Activities	0	0	15,000	0	15,000	0	-100.0%		
620 School-Sponsored Athletics	74,599	56,000	66,227	44,000	140,826	100,000	-29.0%		
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%		
Regular Education Subsection Subtotal	27,169,532	27,175,409	7,515,000	8,591,630	34,684,552	35,767,039	3.1%		
200 Special Education									
1000 Instruction	3,380,406	3,110,000	40,176	333,500	3,420,582	3,443,500	0.7%		
2000 Support Services									
2100 Students	1,518,608	1,591,157	154,615	203,336	1,673,223	1,794,493	7.2%		
2200 Instructional Staff	216,595	69,000	11,906	86,800	228,501	155,800	-31.8%		
2300, 2400, 2500 Administration	0	0	300	300	300	300	0.0%		
2600 Oper./Maint. of Plant	0	0	3,100	3,100	3,100	3,100	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	5,115,609	4,770,157	210,097	627,036	5,325,706	5,397,193	1.3%		
400 Pupil Transportation	0	0	3,685,522	3,860,000	3,685,522	3,860,000	4.7%		
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	357,000	455,134	56,036	50,036	413,036	505,170	22.3%		
TOTAL EXPENDITURES	32,642,161	32,400,700	11,466,655	13,128,702	44,108,816	45,529,402	3.2%		

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	44,108,816	45,529,402	1,420,586	3.2%
Instructional Improvement	500,000	500,000	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,212,853	3,356,329	143,476	4.5%
Federal Projects	10,001,756	10,965,045	963,289	9.6%
State Projects	672,800	660,000	(12,800)	-1.9%
Unrestricted Capital Outlay	4,349,702	2,190,264	(2,159,438)	-49.6%
New School Facilities	0	0	0	0.0%
Adjacent Ways	357,000	859,000	502,000	140.6%
Debt Service	3,150,000	1,651,838	(1,498,162)	-47.6%
School Plant Funds	137,000	88,000	(49,000)	-35.8%
Auxiliary Operations	20,000	20,000	0	0.0%
Bond Building	21,000,000	14,300,000	(6,700,000)	-31.9%
Food Service	5,400,000	5,861,000	461,000	8.5%
Other	12,474,099	12,162,947	(311,152)	-2.5%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Autism	583,313	583,313
Emotional Disability	300,000	300,000
Hearing Impairment	15,552	15,552
Other Health Impairments	0	0
Specific Learning Disability	1,640,706	1,712,193
Mild, Moderate or Severe Intellectual Disability	760,865	760,865
Multiple Disabilities	544,331	544,331
Multiple Disabilities with S.S.I.	28,883	28,883
Orthopedic Impairment	322,155	322,155
Developmental Delay	0	0
Preschool Severe Delay	275,008	275,008
Speech/Language Impairment	691,095	691,095
Traumatic Brain Injury	0	0
Visual Impairment	18,885	18,885
Subtotal	5,180,793	5,252,280
Gifted Education	46,093	46,093
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	98,820	98,820
Vocational and Technical Education	0	0
Career Education	0	0
TOTAL	5,325,706	5,397,193

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	28	1 to 301.6
Teachers	449	1 to 18.8
Other	41	1 to 205.9
Subtotal	518	1 to 16.3
Classified --		
Managers, Supervisors, Directors Teachers Aides	31	1 to 272.4
Other	171	1 to 49.4
Subtotal	443	1 to 19.1
TOTAL	645	1 to 13.1
Special Education --		
Teacher	1,163	1 to 7.3
Staff	60	1 to 16.0
	162	1 to 6.1