

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.	203.00	202.50	8,156,065	2,583,000	86,883	191,500	100	10,196,744	11,017,548	8.0%	1.
2000 Support Services												
2100 Students	2.	18.50	18.50	564,522	203,675	51,064	51,600	20	866,692	870,881	0.5%	2.
2200 Instructional Staff	3.	22.50	21.50	427,322	198,383	109,727	59,266	0	950,088	794,698	-16.4%	3.
2300 General Administration	4.	2.50	2.50	153,782	245,475	95,700	1,100	14,750	508,187	510,807	0.5%	4.
2400 School Administration	5.	22.50	24.00	1,217,786	315,235	12,600	2,975	2,058	1,599,163	1,550,654	-3.0%	5.
2500 Central Services	6.	18.00	18.00	676,911	213,781	290,170	18,000	24,185	1,318,557	1,223,047	-7.2%	6.
2600 Operation & Maintenance of Plant	7.	50.00	50.00	1,448,569	582,822	687,987	1,742,315	42,700	4,641,859	4,504,393	-3.0%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	1.00	1.00	26,085	10,484	0	50,000	0	85,044	86,569	1.8%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	60,100	12,527	0	0	0	56,786	72,627	27.9%	10.
620 School-Sponsored Athletics	11.	1.50	1.50	104,067	25,075	0	0	0	113,042	129,142	14.2%	11.
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	339.50	339.50	12,835,209	4,390,457	1,334,131	2,116,756	83,813	20,336,162	20,760,366	2.1%	14.
200 Special Education												
1000 Instruction	15.	88.00	82.00	2,604,178	849,506	5,400	6,746	0	3,435,128	3,465,830	0.9%	15.
2000 Support Services												
2100 Students	16.	11.50	9.00	468,294	134,561	314,460	17,542	1,270	958,344	936,127	-2.3%	16.
2200 Instructional Staff	17.	1.50	1.00	73,633	23,771	21,500	1,715	1,250	209,142	121,869	-41.7%	17.
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%	23.
Subtotal (lines 15-23)	24.	101.00	92.00	3,146,105	1,007,838	341,360	26,003	2,520	4,602,614	4,523,826	-1.7%	24.
400 Pupil Transportation	25.	28.00	26.00	584,753	272,184	33,700	239,600	3,500	1,122,998	1,133,737	1.0%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
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%	27.
530 Dropout Prevention Programs	28.	0.00		0	0	0	0	0	0	0	0.0%	28.
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%	29.
550 K-3 Reading Program	30.	3.25	4.00	152,521	42,977	0	0	0	200,363	195,498	-2.4%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	471.75	461.50	16,718,588	5,713,456	1,709,191	2,382,359	89,833	26,262,137	26,613,427	1.3%	31.

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	245,089	561,653	1.
2. Emotional Disability	65,357	58,768	2.
3. Hearing Impairment	0	138,615	3.
4. Other Health Impairments	261,429	283,020	4.
5. Specific Learning Disability	1,335,989	766,203	5.
6. Mild, Moderate or Severe Intellectual Disability	196,072	268,732	6.
7. Multiple Disabilities	130,714	92,623	7.
8. Multiple Disabilities with Severe Sensory Impairment	98,036	37,688	8.
9. Orthopedic Impairment	65,357	190,439	9.
10. Developmental Delay	326,786	116,896	10.
11. Preschool Severe Delay	130,714	159,379	11.
12. Speech/Language Impairment	375,804	491,665	12.
13. Traumatic Brain Injury	0	7,346	13.
14. Visual Impairment	0	49,824	14.
15. Subtotal (lines 1 through 14)	3,231,347	3,222,851	15.
16. Gifted Education	476,670	345,623	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	65,108	73,388	18.
19. ELL Compensatory Instruction	6,303	0	19.
20. Vocational and Technical Education	823,186	881,964	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	4,602,614	4,523,826	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 40,410
All Funds - Federal	6330	<u>4,490</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) \$ 55,000
 (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 18
 Staff-Pupil 1 to 7

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
295.00	289.00

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	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Instruction	370,730	108,438				380,189	479,168	26.0%
2100 Support Services - Students	10,000	2,289				11,743	12,289	4.6%
2200 Support Services - Instructional Staff	2,792	925				7,833	3,717	-52.5%
Program 100 Subtotal (lines 1-3)	383,522	111,652				399,765	495,174	23.9%
200 Special Education								
1000 Instruction	78,795	19,562				126,609	98,357	-22.3%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	2,584	641				3,915	3,225	-17.6%
Program 200 Subtotal (lines 5-7)	81,379	20,203				130,524	101,582	-22.2%
Other Programs (Specify) _____550_____								
1000 Instruction	5,168	1,283				8,557	6,451	-24.6%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	5,168	1,283				8,557	6,451	-24.6%
Total Expenditures (lines 4, 8, and 12)	470,069	133,138			0	538,846	603,207	11.9%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	1,065,557	223,792				1,146,869	1,289,349	12.4%
2100 Support Services - Students	28,350	7,083				35,433	35,433	0.0%
2200 Support Services - Instructional Staff	11,813	2,868				23,624	14,681	-37.9%
Program 100 Subtotal (lines 14-16)	1,105,720	233,743				1,205,926	1,339,463	11.1%
200 Special Education								
1000 Instruction	250,533	65,607				383,403	316,140	-17.5%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	9,450	2,364				11,814	11,814	0.0%
Program 200 Subtotal (lines 18-20)	259,983	67,971				395,217	327,954	-17.0%
Other Programs (Specify) _____550_____								
1000 Instruction	20,649	5,163				25,812	25,812	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	20,649	5,163				25,812	25,812	0.0%
Total Expenditures (lines 17, 21, and 25)	1,386,352	306,877			0	1,626,955	1,693,229	4.1%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	497,410	395,459	0	0		771,337	892,869	15.8%
2100 Support Services - Students	14,559	11,273	0	0		23,825	25,832	8.4%
2200 Support Services - Instructional Staff	6,067	4,484	0	0		15,887	10,551	-33.6%
Program 100 Subtotal (lines 27-29)	518,036	411,216	0	0		811,049	929,252	14.6%
200 Special Education								
1000 Instruction	133,831	120,018	0	0		257,274	253,849	-1.3%
2100 Support Services - Students	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	3,667	2,782	0	0		7,944	6,449	-18.8%
Program 200 Subtotal (lines 31-33)	137,498	122,800	0	0		265,274	260,298	-1.9%
530 Dropout Prevention Programs								
1000 Instruction	0	0	0	0		0	0	0.0%
Other Programs (Specify) _____550_____								
1000 Instruction	7,335	5,565	0	0		17,362	12,900	-25.7%
2100, 2200 Support Serv. Students & Instructional Staff	0	0	0	0		0	0	0.0%
Other Programs Subtotal (lines 36-37)	7,335	5,565	0	0		17,362	12,900	-25.7%
Total Expenditures (lines 30, 34, 35, and 38)	662,869	539,581	0	0	0	1,093,685	1,202,450	9.9%
Total Classroom Site Funds (lines 13, 26, and 39)	2,519,290	979,596	0	0	0	3,259,486	3,498,886	7.3%

(1) For FY 2016, the district has budgeted \$ _____ 0 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	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	0	0			0	259,857	0	-100.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	30,000	0			0	85,000	30,000	-64.7%
2300, 2400, 2500, 2900 Administration	4.	250,000		548,565		0	0	1,041,090	798,565	-23.3%
2600 Operation & Maintenance of Plant	5.	0		10,000				26,000	10,000	-61.5%
2700 Student Transportation	6.	0		5,000			35,000	40,000	40,000	0.0%
3000 Operation of Noninstructional Services (5)	7.	0		0				0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			250,000	48,950	250,000	410.7%
5000 Debt Service	9.				250,000	35,000		515,000	285,000	-44.7%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	250,000	30,000	563,565	250,000	35,000	285,000	2,015,897	1,413,565	-29.9%

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.

(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	_____ 0
6643 Instructional Aids	_____ 30,000
6731 Furniture and Equipment	_____ 463,565
6734 Vehicles	_____ 0
6737 Tech Hardware & Software	_____ 100,000

(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 \$ 250,000 , principal on capital leases of \$ _____ - , and principal on bonds of \$ _____ - .

(4) Includes interest on Capital Equity Fund loans of \$ 35,000 , 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
Total Fund Expenditures	1.	2,015,897	1,413,565	0		0	
Select Object Codes Detail (1)							
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		0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	621,415	463,565	0		0	
6734 Vehicles	8.	0	0	0		0	
6737 Technology Hardware & Software	9.	312,235	100,000	0		0	
6831, 6832 Redemption of Principal	10.	500,000		0		0	
6841, 6842, 6850 Interest	11.	15,000		0		0	
Total (lines 2-11)	12.	1,448,650	563,565	0	0	0	0
Total amounts reported on lines 2-11 above for:							
Renovation	13.	0		0			
New Construction	14.	0		0		0	
Other	15.	1,448,650	563,565	0		0	
Total (lines 13-15, must equal line 12)	16.	1,448,650	563,565	0	0	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

- 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
- 6. 200 ESEA Title VII - Indian Education 6000
- 7. 210 ESEA Title VI - Flexibility and Accountability 6000
- 8. 220 IDEA Part B 6000
- 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
- 13. 280 ESEA Title X - Homeless Education 6000
- 14. 290 Medicaid Reimbursement 6000
- 15. 374 E-Rate 6000
- 16. 378 Impact Aid 6000
- 17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid) 6000
- 18. Total Federal Project Funds (lines 1-17) 6000

STATE PROJECTS

- 19. 400 Vocational Education 6000
- 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
- 28. Total State Project Funds (lines 19-27) 6000
- 29. Total Special Projects (lines 18 and 28) 6000

INSTRUCTIONAL IMPROVEMENT FUND (020)

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

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
38.00	26.50	1,468,949	2,005,650
6.00	3.00	247,851	277,356
0.00	0.00	0	0
0.00	0.00	0	0
1.00	0.00	28,878	43,176
0.00	0.00	0	0
0.00	0.00	0	0
39.00	39.00	1,210,000	1,124,900
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
4.00	2.00	109,648	96,950
0.00	0.00	0	0
1.00	2.00	250,000	370,765
0.00	0.00	110,000	145,000
0.00	0.00	0	0
0.00	0.00	34,962	9,147
89.00	72.50	3,460,288	4,072,944
16.00	0.00	79,564	56,353
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
9.50	3.50	451,260	170,037
25.50	3.50	530,824	226,390
114.50	76.00	3,991,112	4,299,334

	Prior FY	Budget FY
0	0	0
100,000	100,000	100,000
0	0	0
200,000	200,000	200,000
300,000	300,000	300,000

OTHER FUNDS (DO NOT Add to Aggregate)

- | | Prior FY | Budget FY |
|---------------------------------------------------------|-----------|-----------|
| 1. 050 County, City, and Town Grants 6000 | 0 | 0 |
| 2. 071 Structured English Immersion (1) 6000 | 0 | 0 |
| 3. 072 Compensatory Instruction (1) 6000 | 0 | 0 |
| 4. 500 School Plant (Lease over 1 year) (2) 6000 | 37,000 | 37,000 |
| 5. 505 School Plant (Lease 1 year or less) 6000 | 0 | 0 |
| 6. 506 School Plant (Sale) 6000 | 0 | 0 |
| 7. 510 Food Service 6000 | 2,800,000 | 2,800,000 |
| 8. 515 Civic Center 6000 | 40,000 | 40,000 |
| 9. 520 Community School 6000 | 35,000 | 300,000 |
| 10. 525 Auxiliary Operations 6000 | 600,000 | 600,000 |
| 11. 526 Extracurricular Activities Fees Tax Credit 6000 | 600,000 | 700,000 |
| 12. 530 Gifts and Donations 6000 | 200,000 | 300,000 |
| 13. 535 Career & Tech. Ed. & Voc. Ed. Projects 6000 | 0 | 0 |
| 14. 540 Fingerprint 6000 | 10,000 | 10,000 |
| 15. 545 School Opening 6000 | 0 | 0 |
| 16. 550 Insurance Proceeds 6000 | 30,000 | 30,000 |
| 17. 555 Textbooks 6000 | 10,000 | 5,000 |
| 18. 565 Litigation Recovery 6000 | 2,000 | 2,000 |
| 19. 570 Indirect Costs 6000 | 60,000 | 60,000 |
| 20. 575 Unemployment Insurance 6000 | 0 | 0 |
| 21. 580 Teacherage 6000 | 0 | 0 |
| 22. 585 Insurance Refund 6000 | 0 | 0 |
| 23. 590 Grants and Gifts to Teachers 6000 | 0 | 0 |
| 24. 595 Advertisement 6000 | 5,000 | 5,000 |
| 25. 596 Joint Technical Education 6000 | 1,200,000 | 700,000 |
| 26. 620 Adjacent Ways 6000 | 1,500,000 | 1,500,000 |
| 27. 639 Impact Aid Revenue Bond Building 6000 | 0 | 0 |
| 28. 640 School Plant - Special Construction 6000 | 0 | 0 |
| 29. 650 Gifts and Donations-Capital 6000 | 0 | 0 |
| 30. 660 Condemnation 6000 | 0 | 0 |
| 31. 665 Energy and Water Savings 6000 | 0 | 66,274 |
| 32. 686 Emergency Deficiencies Correction 6000 | 0 | 0 |
| 33. 691 Building Renewal Grant 6000 | 1,000,000 | 1,000,000 |
| 34. 700 Debt Service 6000 | 4,739,063 | 0 |
| 35. 720 Impact Aid Revenue Bond Debt Service 6000 | 0 | 0 |
| 36. Other 080 Student Success 6000 | 93,493 | 93,493 |

INTERNAL SERVICE FUNDS 950-989

- | | | |
|------------------------------------------|---|---|
| 1. 9__ Self-Insurance 6000 | 0 | 0 |
| 2. 955 Intergovernmental Agreements 6000 | 0 | 0 |
| 3. 9__ OPEB 6000 | 0 | 0 |
| 4. 9__ _____ 6000 | 0 | 0 |

(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)	\$ 25,457,975		
* (b) Plus Adjustment for Growth (1)	191,040		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)	0		
(d) Adjusted RCL	\$ 25,649,015	\$ 25,649,015	\$ 0
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 2,608,142		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	2,203,880		
(c) Adjusted DAA	\$ 404,262		404,262
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation	0		
* (b) Unrestricted Capital Outlay			
* (c) Special Program	0		
*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)	0		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources	4,502		
(b) Other Arizona Districts	15,366		
(c) Out-of-State Districts and Other Governments	11,342		
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)	0		
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)	0		
*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)	0		
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)	928,962		
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	0		
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2014 (A.R.S. §15-910.M)	0		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)	0		
* (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)	0		
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)	4,240		
*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:	0		
(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	0		
(e) Noncompliance Adjustment	0		
(f) ADM Audit Adjustment	0		
(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)		\$ 26,613,427	
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)			\$ 404,262

* 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)	\$	2,015,897
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)	\$	2,015,897
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$	2,015,897
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	2,015,897
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	1,008,600
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.	\$	1,007,297
8. Interest Earned in Fund 610 in FY 2015	\$	2,006
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:	\$	0
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$	0
(c) JTED Reduction	\$	0
(d) ADM Audit Adjustment	\$	0
(e) Other:	\$	0
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	404,262
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	1,413,565

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)	568,207	1,687,123	1,152,457	0	3,407,787
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	400,443	866,140	820,912		2,087,495
3. Unexpended Budget Balance (line B.1 minus B.2)	167,764	820,983	331,545	0	1,320,292
4. Interest Earned in the Classroom Site Fund in FY 2015	311	1,982	641		2,934
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.	435,132	870,264	870,264		2,175,659
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)	603,207	1,693,229	1,202,450	0	3,498,885

- (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 Lake Havasu Unified School District #1

COUNTY Mohave

CTD NUMBER 080201000

VERSION Adopted

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)

M&O Fund Supplement	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	
Expenditures										
520 Special K-3 Program Override										
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%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 27)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
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%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 29)	20.	0.00	0.00	0	0	0	0	0	0	0.0%

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%
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%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	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	Budget FY							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 080201000
VERSION Adopted

I certify that the Budget of the Lake Havasu Unified School District, Mohave County for fiscal year 2016 was officially proposed by the Governing Board on June 29, 2015, and that the complete Proposed Expenditure Budget may be reviewed by contacting Elaine E Wood at the District Office, telephone 928-505-6936 during normal business hours.

President of the Governing Board

1. Student Count:	FY 2015	FY 2016	2. Tax Rates:	* 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).
	Prior Yr. 2014 ADM	Budget Yr. 2015 ADM		
Attending	5,418.115	5,330.853	Prior FY	Estimated Budget FY
			Primary Rate	4.1683
			Secondary Rate*	0.7297
				0.0000

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.			
Maintenance & Operation	26,613,427	GBL	26,613,427
Classroom Site	3,498,886	CSFBL	3,498,885
Unrestricted Capital Outlay	1,413,565	UCBL	1,413,565

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	9,950,687	10,739,065	246,057	278,483	10,196,744	11,017,548	8.0%
2000 Support Services							
2100 Students	814,352	768,197	52,340	102,684	866,692	870,881	0.5%
2200 Instructional Staff	770,143	625,705	179,945	168,993	950,088	794,698	-16.4%
2300, 2400, 2500 Administration	2,884,618	2,822,970	541,289	461,538	3,425,907	3,284,508	-4.1%
2600 Oper./Maint. of Plant	1,928,496	2,031,391	2,713,363	2,473,002	4,641,859	4,504,393	-3.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	35,044	36,569	50,000	50,000	85,044	86,569	1.8%
610 School-Sponsored Cocurric. Activities	56,786	72,627	0	0	56,786	72,627	27.9%
620 School-Sponsored Athletics	113,042	129,142	0	0	113,042	129,142	14.2%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	16,553,168	17,225,666	3,782,994	3,534,700	20,336,162	20,760,366	2.1%
200 Special Education							
1000 Instruction	3,420,621	3,453,684	14,507	12,146	3,435,128	3,465,830	0.9%
2000 Support Services							
2100 Students	656,621	602,855	301,723	333,272	958,344	936,127	-2.3%
2200 Instructional Staff	186,677	97,404	22,465	24,465	209,142	121,869	-41.7%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	4,263,919	4,153,943	338,695	369,883	4,602,614	4,523,826	-1.7%
400 Pupil Transportation							
400 Pupil Transportation	848,205	856,937	274,793	276,800	1,122,998	1,133,737	1.0%
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	200,363	195,498	0	0	200,363	195,498	-2.4%
TOTAL EXPENDITURES	21,865,655	22,432,044	4,396,482	4,181,383	26,262,137	26,613,427	1.3%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	26,262,137	26,613,427	351,290	1.3%
Instructional Improvement	300,000	300,000	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,259,486	3,498,886	239,400	7.3%
Federal Projects	3,460,288	4,072,944	612,656	17.7%
State Projects	530,824	226,390	(304,434)	-57.4%
Unrestricted Capital Outlay	2,015,897	1,413,565	(602,332)	-29.9%
New School Facilities	0	0	0	0.0%
Adjacent Ways	1,500,000	1,500,000	0	0.0%
Debt Service	4,739,063	0	(4,739,063)	-100.0%
School Plant Funds	37,000	37,000	0	0.0%
Auxiliary Operations	600,000	600,000	0	0.0%
Bond Building	0	0	0	0.0%
Food Service	2,800,000	2,800,000	0	0.0%
Other	3,285,493	3,311,767	26,274	0.8%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Autism	245,089	561,653
Emotional Disability	65,357	58,768
Hearing Impairment	0	138,615
Other Health Impairments	261,429	283,020
Specific Learning Disability	1,335,989	766,203
Mild, Moderate or Severe Intellectual Disability	196,072	268,732
Multiple Disabilities	130,714	92,623
Multiple Disabilities with S.S.I.	98,036	37,688
Orthopedic Impairment	65,357	190,439
Developmental Delay	326,786	116,896
Preschool Severe Delay	130,714	159,379
Speech/Language Impairment	375,804	491,665
Traumatic Brain Injury	0	7,346
Visual Impairment	0	49,824
Subtotal	3,231,347	3,222,851
Gifted Education	476,670	345,623
Remedial Education	0	0
ELL Incremental Costs	65,108	73,388
ELL Compensatory Instruction	6,303	0
Vocational and Technical Education	823,186	881,964
Career Education	0	0
TOTAL	4,602,614	4,523,826

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	16	1 to 333.2
Teachers	265	1 to 20.1
Other	6	1 to 888.5
Subtotal	287	1 to 18.6
Classified --		
Managers, Supervisors, Directors	4	1 to 1,332.7
Teachers Aides	62	1 to 86.0
Other	199	1 to 26.8
Subtotal	265	1 to 20.1
TOTAL	552	1 to 9.7
Special Education --		
Teacher	32	1 to 17.9
Staff	84	1 to 6.8

FY 2016 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2016 Truth in Taxation Base Limit (from FY 2015 TNT work sheet, line 3 + line 11)	\$	<u>0</u>
2.	Deduction for discontinued programs		
3.	Adjusted FY 2016 TNT Base Limit	\$	<u><u>0</u></u>

**Primary Property Tax Rate
Related to Budgeted
Expenditures**

FY 2016 Budgeted Expenditures

4.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)	\$	<u>0</u>	<u>0.0000</u>
5.	Dropout Prevention (from page 1, line 28)		<u>0</u>	<u>0.0000</u>
6.	Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 20 and Supplement page 2, line 32)		<u>0</u>	<u>0.0000</u>
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$	<u>0</u>	<u>0.0000</u>

Adjustments for FY 2015 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center		0	
a.	FY 2015 Total Actual Expenditures for programs above	\$	<u>0</u>	
b.	Sum of FY 2015 original budget amounts for programs above (from FY 2015 TNT work sheet, sum of lines 4, 5, and 6)		<u>0</u>	
c.	Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$	<u>0</u>	
9.	Small School Adjustment			
a.	FY 2015 final budget for Small School Adjustment	\$	<u>0</u>	
b.	FY 2015 original budget for Small School Adjustment (from FY 2015 TNT work sheet, line 7)	\$	<u>0</u>	
c.	Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$	<u>0</u>	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	\$	<u><u>0</u></u>	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)	\$	<u><u>0</u></u>	
12.	Amount to be Levied in FY 2016 for Adjacent Ways pursuant to A.R.S. §15-995 (1)	\$	<u>1,500,000</u>	<u>0.2383</u>
13.	Amount to be Levied in FY 2016 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$	<u>0</u>	<u>0.0000</u>

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$	<u>1,500,000</u>
B.1.	Current Assessed Value	\$	<u>629,508,101</u>
B.2.	(Line 3 divided by line B.1) x \$10,000	\$	<u>0.0000 (2)</u>
C.1.	Sum of lines 3, 11, 12, and 13	\$	<u>1,500,000</u>
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$	<u>23.8281 (2)</u>

- (1) If an amount on line 11, 12, or 13 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.
- (2) \$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.