



FY 2017
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2017 was

Proposed June 13, 2016

Adopted July 11, 2016

Revised

Date

Jared Hammon, President

Sam Zitting, Clerk

Daniel Dutson, Member

Roger Knudson, Member

Rebecca Barlow, Member

SIGNED

SIGNED

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

July 12, 2016 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

Carol Timpson

Mary Timpson

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

Mary Timpson

Telephone: 928-875-9025

E-mail: mary@elcap.us

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016 \$ 5,761,785

2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)

Table with 3 columns: Source, Amount, Total. Rows include Local (1000), Intermediate (2000), State (3000), Federal (4000), and TOTAL.

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

Table comparing tax rates for Prior FY 2016 and Est. Budget FY 2017. Rows include Primary Tax Rate, Secondary Tax Rates (M&O Override, Special K-3 Program Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, JTED), and Total Secondary Tax Rate.

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

Table showing budget limits for General Budget Limit, Unrestricted Capital Budget Limit, Subtotal, Federal Projects, Title VIII-Impact Aid, and Total Aggregate School District Budget Limit.

B. BUDGETED EXPENDITURES

Table showing budgeted expenditures for Maintenance and Operation, Unrestricted Capital Outlay, and Total Budget Subject to Budget Limits.

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
		Prior FY	Budget FY						Prior FY 2016	Budget FY 2017		
		100 Regular Education										
1000 Instruction	1.	26.00	22.00	927,141	278,142	500	70,000	3,000	1,213,500	1,278,783	5.4%	1.
2000 Support Services												
2100 Students	2.	0.00				10,000	5,500		12,100	15,500	28.1%	2.
2200 Instructional Staff	3.	3.25	3.00	75,907	18,977	3,300	3,100		116,250	101,284	-12.9%	3.
2300 General Administration	4.	0.15	0.15	17,000	6,120	12,500	1,400	4,500	37,400	41,520	11.0%	4.
2400 School Administration	5.	1.85	1.85	122,232	44,004	4,125	1,100	775	170,800	172,236	0.8%	5.
2500 Central Services	6.	3.67	3.67	136,704	34,176	44,000	6,700	2,000	216,700	223,580	3.2%	6.
2600 Operation & Maintenance of Plant	7.	5.00	6.40	180,377	45,094	203,000	192,000	1,000	522,000	621,471	19.1%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.25	0.25	4,000	2,100				6,100	6,100	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00							1,500	0	-100.0%	10.
620 School-Sponsored Athletics	11.	0.00	0.25	12,600	2,600	6,000	5,000	7,800	40,950	34,000	-17.0%	11.
630 Other Instructional Programs	12.	0.00							0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	40.17	37.57	1,475,961	431,213	283,425	284,800	19,075	2,337,300	2,494,474	6.7%	14.
200 Special Education												
1000 Instruction	15.	6.75	8.25	283,148	84,944		6,500		314,500	374,592	19.1%	15.
2000 Support Services												
2100 Students	16.	0.00				180,000	2,850		178,800	182,850	2.3%	16.
2200 Instructional Staff	17.	1.00	1.00	27,528	8,258	4,050	900		39,450	40,736	3.3%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	0.13		15,000	4,500				26,000	19,500	-25.0%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							3,500	0	-100.0%	21.
2900 Other	22.	0.00							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%	23.
Subtotal (lines 15-23)	24.	7.88	9.25	325,676	97,702	184,050	10,250	0	562,250	617,678	9.9%	24.
400 Pupil Transportation	25.	3.75	4.35	156,700	40,742	30,300	28,000		239,300	255,742	6.9%	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%	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.	0.00							0	0	0.0%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	51.80	51.17	1,958,337	569,657	497,775	323,050	19,075	3,138,850	3,367,894	7.3%	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. Total All Disability Classifications	508,250	602,678	1.
2. Gifted Education	2,000	5,000	2.
3. Remedial Education	52,000	10,000	3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education	0		6.
7. Career Education	0		7.
8. Total (lines 1 through 7. Must equal total of line 24, page 1)	562,250	617,678	8.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 21
 Staff-Pupil 1 to 12

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
27.00	28.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 16,331
All Funds - Federal	6330	<u>5,444</u>

FY 2017 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)

(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2016	Budget FY 2017	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	40,000	13,805				71,000	53,805	-24.2%
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.	40,000	13,805				71,000	53,805	-24.2%
200 Special Education									
1000 Instruction	5.	20,000	8,103				38,103	28,103	-26.2%
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.	20,000	8,103				38,103	28,103	-26.2%
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%
Total Expenditures (lines 4, 8, and 12)	13.	60,000	21,908				109,103	81,908	-24.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	110,000	33,747				126,738	143,747	13.4%
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.	110,000	33,747				126,738	143,747	13.4%
200 Special Education									
1000 Instruction	18.	50,000	10,000				60,000	60,000	0.0%
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.	50,000	10,000				60,000	60,000	0.0%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	160,000	43,747				186,738	203,747	9.1%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	75,000	25,000	25,000	15,228		72,216	140,228	94.2%
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.	75,000	25,000	25,000	15,228		72,216	140,228	94.2%
200 Special Education									
1000 Instruction	31.	15,000	4,000				14,000	19,000	35.7%
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.	15,000	4,000	0	0		14,000	19,000	35.7%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						25,233	0	-100.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		25,233	0	-100.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	90,000	29,000	25,000	15,228		111,449	159,228	42.9%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	310,000	94,655	25,000	15,228	0	407,290	444,883	9.2%

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 2016	Budget FY 2017	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		100,000	81,000				181,000	181,000	0.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		2,000	2,000				4,000	4,000	0.0%
2300, 2400, 2500, 2900 Administration	4.	5,000		35,000				40,000	40,000	0.0%
2600 Operation & Maintenance of Plant	5.	25,000		32,000				57,000	57,000	0.0%
2700 Student Transportation	6.							0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.			8,000				8,000	8,000	0.0%
4000 Facilities Acquisition and Construction	8.			20,000			628,897	880,596	648,897	-26.3%
5000 Debt Service	9.				40,000	10,000		50,000	50,000	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	30,000	102,000	178,000	40,000	10,000	628,897	1,220,596	988,897	-19.0%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)] _____

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 1,000
6642 Textbooks	45,000
6643 Instructional Aids	10,000
673X Furniture and Equipment	50,000
673X Vehicles	
673X Tech Hardware & Software	46,000

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211. _____

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 40,000, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 10,000, 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		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	1,220,596	988,897	0		0		0	0	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0				2.
6200 Employee Benefits	3.	0		0		0				3.
6450 Construction Services	4.	636,348	622,897	0		0				4.
6710 Land and Improvements	5.	180,000	70,000	0		0				5.
6720 Buildings and Improvements	6.	0	150,000	0		0				6.
673X Furniture and Equipment	7.	60,000	50,000	0		0				7.
673X Vehicles	8.	0	0	0		0				8.
673X Technology Hardware & Software	9.	46,502	46,000	0		0				9.
6831, 6832 Redemption of Principal	10.	15,000	40,000	0		0				10.
6841, 6842, 6850 Interest	11.	5,000	10,000	0		0				11.
Total (lines 2-11)	12.	942,850	988,897	0	0	0	0		0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	636,348	622,897	0						13.
New Construction	14.	0		0		0				14.
Other	15.	306,502	366,000	0		0				15.
Total (lines 13-15, must equal line 12)	16.	942,850	988,897	0	0	0	0		0	16.

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1. 100-130 ESEA Title I - Helping Disadvantaged Children
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	15.50	15.50	1,014,577	1,014,577	
6000	0.00		56,179	56,179	
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	9.25	9.25	285,452	285,452	
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.50	0.50	55,942	55,942	
6000	0.00		0		
6000	0.00		140,000	150,000	
6000	0.00		30,000	30,000	
6000	0.00		300	300	
6000	0.00		0		
6000	25.25	25.25	1,582,450	1,592,450	
6000	0.00		4,677	4,677	
6000	0.00		0	0	
6000	0.00		0		
6000	0.00		0		
6000	0.00		994	1,000	
6000	0.00		0		
6000	0.00		0		
6000	0.00		0		
6000	0.00		26,000		
6000	0.00	0.00	31,671	5,677	
6000	25.25	25.25	1,614,121	1,598,127	

	Prior FY	Budget FY
6000	27,300	28,000
6000	0	
6000	0	
6000	0	
6000	27,300	28,000

OTHER FUNDS

1. 050 County, City, and Town Grants
2. 071 Structured English Immersion (1)
3. 072 Compensatory Instruction (1)
4. 500 School Plant (2)
5. 510 Food Service
6. 515 Civic Center
7. 520 Community School
8. 525 Auxiliary Operations
9. 526 Extracurricular Activities Fees Tax Credit
10. 530 Gifts and Donations
11. 535 Career & Tech. Ed. & Voc. Ed. Projects
12. 540 Fingerprint
13. 545 School Opening
14. 550 Insurance Proceeds
15. 555 Textbooks
16. 565 Litigation Recovery
17. 570 Indirect Costs
18. 575 Unemployment Insurance
19. 580 Teacherage
20. 585 Insurance Refund
21. 590 Grants and Gifts to Teachers
22. 595 Advertisement
23. 596 Joint Technical Education
24. 620 Adjacent Ways
25. 639 Impact Aid Revenue Bond Building
26. 650 Gifts and Donations-Capital
27. 660 Condemnation
28. 665 Energy and Water Savings
29. 686 Emergency Deficiencies Correction
30. 691 Building Renewal Grant
31. 700 Debt Service
32. 720 Impact Aid Revenue Bond Debt Service
33. Other ___855 Insurance

INTERNAL SERVICE FUNDS 950-989

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

	Prior FY	Budget FY
6000	10,000	10,000
6000	0	0
6000	0	0
6000	65,000	65,000
6000	200,000	200,000
6000	60,000	60,000
6000	0	
6000	0	
6000	10,000	10,000
6000	12,000	12,000
6000	0	
6000	600	600
6000	0	
6000	0	
6000	0	
6000	100,000	100,000
6000	5,000	5,000
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	0	
6000	250,000	250,000
6000	0	
6000	500,000	500,000
6000	0	
6000	500	
6000	0	
6000	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 2017 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 3,381,447		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$ 3,381,447	\$ 3,325,044	\$ 56,403
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 303,010		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	91,812		
(c) Adjusted DAA	\$ 211,198		211,198
3. FY 2017 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			
(a) Individuals and Other Private Sources		4,000	
(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 II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		38,850	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2015 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		0	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §§2 and 6)			
11. FY 2017 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ 3,367,894	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ 267,601

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT (A.R.S. §15-947.D and A.R.S. §15-978)

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2016 Unrestricted Capital Budget Limit (UCBL) (from FY 2016 latest revised Budget, page 8, line A.12)	\$	<u>1,220,596</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u> </u>
3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>1,220,596</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>1,220,596</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>1,220,596</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>500,000</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>720,596</u>
8. Interest Earned in Fund 610 in FY 2016	\$	<u>700</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	<u> </u>
10. Adjustment to UCBL for FY 2017 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	<u> </u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2016 BUDG75)	\$	<u> </u>
(c) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$	<u> </u>
(d) ADM/Transportation Audit Adjustment	\$	<u> </u>
(e) Other:	\$	<u> </u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>267,601</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u><u>988,897</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	109,103	186,738	111,449	407,290
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	78,460	85,520	54,000	217,980
3. Unexpended Budget Balance (line B.1 minus B.2)	30,643	101,218	57,449	189,310
4. Interest Earned in the Classroom Site Fund in FY 2016	400	800	50	1,250
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	50,865	101,729	101,729	254,322
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)				0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	81,908	203,747	159,228	444,882

- (1) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.