



FY 2015
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 2015 was

Proposed	<u>June 11, 2014</u>
Adopted	<u>June 25, 2014</u>
Revised	<u>May 6, 2015</u>
	Date

SIGNED	SIGNED

The budget file(s) for FY 2015 sent to the Arizona Department of Education, via the internet, on

May 7, 2015 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

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REVENUES AND PROPERTY TAXATION (This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2014	\$ <u>122,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2015 (excluding property taxes)	
Local	1000 \$ <u>3,000,000</u>
Intermediate	2000 \$ _____
State	3000 \$ <u>30,000,000</u>
Federal	4000 \$ <u>16,000,000</u>
TOTAL	\$ <u>49,000,000</u>

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

	Prior FY 2014	Est. Budget FY 2015
Primary Tax Rate:	3.2231	3.2900
Secondary Tax Rates:		
M&O Override	0.5956	0.5765
Special K-3 Program Override	_____	_____
Special Program Override	_____	_____
Capital Override	0.3900	0.3653
Class A Bonds	0.7061	0.9726
Class B Bonds	1.2461	0.5402
JTED	_____	_____
Total Secondary Tax Rate	2.9378	2.4546

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

1. General Budget Limit (from Budget, page 7, line 10)	\$ <u>78,467,918</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>12,929,071</u>
3. Subtotal (line A.1 + A.2)	\$ <u>91,396,989</u>
4. Federal Projects (from Budget, page 6, line 18)	\$ <u>11,040,000</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>102,436,989</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>78,467,918</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>12,929,071</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>91,396,989</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 2014	Budget FY 2015		
		100 Regular Education										
1000 Instruction	1.	514.58	523.65	19,369,969	7,744,853	557,566	289,039		27,196,073	27,961,427	2.8%	1.
2000 Support Services												
2100 Students	2.	29.83	30.35	1,153,165	425,047	27,280	31,097		1,575,772	1,636,589	3.9%	2.
2200 Instructional Staff	3.	35.70	31.30	1,313,821	431,388	284,621	61,264	45,513	2,399,780	2,136,607	-11.0%	3.
2300 General Administration	4.	3.50	5.00	448,048	127,458	161,992	8,291	13,989	614,564	759,778	23.6%	4.
2400 School Administration	5.	40.00	40.00	2,512,337	830,617		6,955	1,104	3,306,184	3,351,013	1.4%	5.
2500 Central Services	6.	37.81	40.69	1,834,047	721,726	383,328	29,703	34,071	2,915,005	3,002,875	3.0%	6.
2600 Operation & Maintenance of Plant	7.	110.01	112.25	3,465,584	1,404,361	1,177,394	2,444,185	4,605	8,505,049	8,496,129	-0.1%	7.
2900 Other	8.	0.00		34,279	7,547				0	41,826	--	8.
3000 Operation of Noninstructional Services	9.	0.00		11,706	2,370		15,000		19,568	29,076	48.6%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00		19,600	1,944				11,538	21,544	86.7%	10.
620 School-Sponsored Athletics	11.	0.00		100,813		3,012	2,175		94,161	106,000	12.6%	11.
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	12.
Regular Education Subtotal (lines 1-12)	13.	771.43	783.24	30,263,369	11,697,311	2,595,193	2,887,709	99,282	46,637,694	47,542,864	1.9%	13.
200 Special Education												
1000 Instruction	14.	170.26	187.50	5,700,984	2,547,116	373,172	58,840		8,225,654	8,680,112	5.5%	14.
2000 Support Services												
2100 Students	15.	38.16	40.11	2,089,218	634,154	474,855	80,637		3,334,515	3,278,864	-1.7%	15.
2200 Instructional Staff	16.	5.90	6.79	444,792	149,766	27,980	14,242	1,920	628,120	638,700	1.7%	16.
2300 General Administration	17.	1.00	1.00	62,183	21,009				80,171	83,192	3.8%	17.
2400 School Administration	18.	2.00	2.00	122,454	40,794	325			158,209	163,573	3.4%	18.
2500 Central Services	19.	0.00							0	0	0.0%	19.
2600 Operation & Maintenance of Plant	20.	2.00	2.00	48,839	26,048		342,890		408,983	417,777	2.2%	20.
2900 Other	21.	0.00							0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%	22.
Subtotal (lines 14-22)	23.	219.32	239.40	8,468,470	3,418,887	876,332	496,609	1,920	12,835,652	13,262,218	3.3%	23.
400 Pupil Transportation	24.	62.47	65.17	1,632,951	876,149	75,113	429,487	990	2,734,823	3,014,690	10.2%	24.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	258.00	273.17	9,193,683	3,833,097	220,004	625,464	6,000	13,678,248	13,878,248	1.5%	25.
520 Special K-3 Program Override (from Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	12.00	12.00	581,336	188,562				750,919	769,898	2.5%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	1,323.22	1,372.98	50,139,809	20,014,006	3,766,642	4,439,269	108,192	76,637,336	78,467,918	2.4%	30.

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 2014	Budget FY 2015	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	572,062	108,677				684,649	680,739	-0.6%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	10,920	2,210				18,038	13,130	-27.2%
Program 100 Subtotal (lines 1-3)	4.	582,982	110,887				702,687	693,869	-1.3%
200 Special Education									
1000 Instruction	5.	87,927	17,802				107,097	105,729	-1.3%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						886	0	-100.0%
Program 200 Subtotal (lines 5-7)	8.	87,927	17,802				107,983	105,729	-2.1%
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.	670,909	128,689				810,670	799,598	-1.4%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	1,850,439	429,829				2,507,508	2,280,268	-9.1%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	46,470	9,400				0	55,870	--
Program 100 Subtotal (lines 14-16)	17.	1,896,909	439,229				2,507,508	2,336,138	-6.8%
200 Special Education									
1000 Instruction	18.	146,533	29,602				0	176,135	--
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.	10,290	2,084				0	12,374	--
Program 200 Subtotal (lines 18-20)	21.	156,823	31,686				0	188,509	--
Other Programs (Specify) _____									
1000 Instruction	22.	56,214	11,368				0	67,582	--
2100 Support Services - Students	23.	5,790	1,173				0	6,963	--
2200 Support Services - Instructional Staff	24.	6,465	1,309				0	7,774	--
Other Programs Subtotal (lines 22-24)	25.	68,469	13,850				0	82,319	--
Total Expenditures (lines 17, 21, and 25)	26.	2,122,201	484,765				2,507,508	2,606,966	4.0%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	1,094,291	220,641				1,351,279	1,314,932	-2.7%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	22,156	4,485				35,601	26,641	-25.2%
Program 100 Subtotal (lines 27-29)	30.	1,116,447	225,126	0	0		1,386,880	1,341,573	-3.3%
200 Special Education									
1000 Instruction	31.	178,485	36,136				211,373	214,621	1.5%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.		0				2,792	0	-100.0%
Program 200 Subtotal (lines 31-33)	34.	178,485	36,136	0	0		214,165	214,621	0.2%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						544	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		544	0	-100.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,294,932	261,262	0	0		1,601,589	1,556,194	-2.8%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	4,088,042	874,716	0	0	0	4,919,767	4,962,758	0.9%

(1) For FY 2015, 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.

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		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 2014	Budget FY 2015		
Unrestricted Capital Outlay Override (1)	1.	1,168,372	6,455,551			1,618,597	11,016,030	9,242,520	-16.1%	
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	1,370,516	3,597,189			0	7,143,136	4,967,705	-30.5%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	268,000	486,784			215,237	879,278	970,021	10.3%	
2300, 2400, 2500, 2900 Administration	4.		1,683,246			573,948	916,835	2,257,194	146.2%	
2600 Operation & Maintenance of Plant	5.		860,405			0	1,506,688	860,405	-42.9%	
2700 Student Transportation	6.		246,193			0	494,527	246,193	-50.2%	
3000 Operation of Noninstructional Services (5)	7.		97,415			0	86,034	97,415	13.2%	
4000 Facilities Acquisition and Construction	8.		2,265,173			1,264,965	4,246,311	3,530,138	-16.9%	
5000 Debt Service	9.						0	0	0.0%	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,638,516	9,236,405	0	0	2,054,150	15,272,809	12,929,071	-15.3%

(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)] \$ 100,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 250,000
6642 Textbooks	711,117
6643 Instructional Aids	677,399
6731 Furniture and Equipment	4,534,452
6734 Vehicles	66,712
6737 Tech Hardware & Software	4,635,241

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

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

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

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		
	Fund 610		Fund 630		Fund 695		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	15,272,809	12,929,071	10,700,000	45,734,821	0	1.
Select Object Codes Detail (1)							
6150 Classified Salaries	2.	240,000	355,014	0	557,107	0	2.
6200 Employee Benefits	3.	60,000	76,019	0	183,925	0	3.
6450 Construction Services	4.	1,334,782	1,623,117	10,700,000	39,884,609	0	4.
6710 Land and Improvements	5.	0		0		0	5.
6720 Buildings and Improvements	6.	0		0		0	6.
6731 Furniture and Equipment	7.	3,245,219	4,534,452	0		0	7.
6734 Vehicles	8.	51,934	66,712	0	4,882,355	0	8.
6737 Technology Hardware & Software	9.	3,064,272	4,635,241	0		0	9.
6831, 6832 Redemption of Principal	10.						10.
6841, 6842, 6850 Interest	11.						11.
Total amounts reported on lines 2-11 above for:							
Renovation	12.	1,334,782	1,623,117	10,700,000	40,625,641		12.
New Construction	13.	0		0		0	13.
Other	14.	6,661,425	9,667,438	0	4,882,355	0	14.
Total (lines 12-14)	15.	7,996,207	11,290,555	10,700,000	45,507,996	0	15.

(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	0.00		4,000,000	4,600,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00		1,000,000	850,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		400,000	120,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		400,000	300,000	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00		250,000	250,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	0.00		2,500,000	2,500,000	8.
9.	230 Johnson-O'Malley	6000	0.00		20,000	20,000	9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14.	290 Medicaid Reimbursement	6000	0.00		750,000	850,000	14.
15.	374 E-Rate	6000	0.00		1,500,000	1,500,000	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		100,000	50,000	17.
18.	Total Federal Project Funds (lines 1-17)		0.00	0.00	10,920,000	11,040,000	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0		19.
20.	410 Early Childhood Block Grant	6000	0.00		0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		0		24.
25.	450 Gifted Education	6000	0.00		0		25.
26.	460 Environmental Special Plate	6000	0.00		0		26.
27.	465-499 Other State Projects	6000	0.00		600,000	600,000	27.
28.	Total State Project Funds (lines 19-27)		0.00	0.00	600,000	600,000	28.
29.	Total Special Projects (lines 18 and 28)		0.00	0.00	11,520,000	11,640,000	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

1.	Teacher Compensation Increases	6000	250,000	250,000	1.
2.	Class Size Reduction	6000	0		2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0		3.
4.	Instructional Improvement Programs (M&O purposes)	6000	250,000	200,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		500,000	450,000	5.

OTHER FUNDS (DO NOT Add to Aggregate)

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0		1.
2.	071 Structured English Immersion (1)	6000	206,320	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	080 Student Success	6000		200,000	4.
5.	500 School Plant (Lease over 1 year) (2)	6000	300,000	300,000	5.
6.	505 School Plant (Lease 1 year or less)	6000	1,000	500	6.
7.	506 School Plant (Sale)	6000	500,000	500,000	7.
8.	510 Food Service	6000	7,000,000	7,000,000	8.
9.	515 Civic Center	6000	200,000	200,000	9.
10.	520 Community School	6000	500,000	600,000	10.
11.	525 Auxiliary Operations	6000	0		11.
12.	526 Extracurricular Activities Fees Tax Credit	6000	400,000	400,000	12.
13.	530 Gifts and Donations	6000	250,000	250,000	13.
14.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		14.
15.	540 Fingerprint	6000	3,000	3,000	15.
16.	545 School Opening	6000	0		16.
17.	550 Insurance Proceeds	6000	50,000	50,000	17.
18.	555 Textbooks	6000	10,000	7,500	18.
19.	565 Litigation Recovery	6000	20,000	40,000	19.
20.	570 Indirect Costs	6000	850,000	850,000	20.
21.	575 Unemployment Insurance	6000	3,500	500	21.
22.	580 Teacherage	6000	0		22.
23.	585 Insurance Refund	6000	0		23.
24.	590 Grants and Gifts to Teachers	6000	0		24.
25.	595 Advertisement	6000	0		25.
26.	596 Joint Technical Education	6000	0		26.
27.	620 Adjacent Ways	6000	200,000	200,000	27.
28.	639 Impact Aid Revenue Bond Building	6000	0		28.
29.	640 School Plant - Special Construction	6000	0		29.
30.	650 Gifts and Donations-Capital	6000	0		30.
31.	660 Condemnation	6000	0		31.
32.	665 Energy and Water Savings	6000	0		32.
33.	686 Emergency Deficiencies Correction	6000	0		33.
34.	691 Building Renewal Grant	6000	0		34.
35.	700 Debt Service	6000	25,000,000	20,000,000	35.
36.	720 Impact Aid Revenue Bond Debt Service	6000	0		36.
37.	Other _____	6000	0		37.
INTERNAL SERVICE FUNDS 950-989					
1.	9__ Self-Insurance	6000	0		1.
2.	955 Intergovernmental Agreements	6000	200,000	150,000	2.
3.	9__ OPEB	6000	0		3.
4.	953 Transportation	6000	350,000	200,000	4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 300,000

**CALCULATION OF FY 2015 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 2015 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 52,603,322		
* (b) Plus Adjustment for Growth (1)	707,101		
* (c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(d) Adjusted RCL	\$ 53,310,423	\$ 53,310,423	\$ 0
2. (a) FY 2015 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 4,978,468		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	3,072,805		
(c) Adjusted DAA	\$ 1,905,663	1,475,673	429,990
3. FY 2015 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		7,890,498	
* (b) Unrestricted Capital Outlay			5,000,000
* (c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(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)		13,878,248	300,000
* (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)		1,913,076	
(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 2013 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2014 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (h) FY 2014 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (i) FY 2014 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(j) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (k) 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) (Do not use this line as a subtotal) (2)		0	
10. FY 2015 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 78,467,918	
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)			\$ 5,729,990

* 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.
 (2) This line can be used to adjust the FY 2015 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, or (2) reductions or increases due to (a) ADM Audit Adjustment, (b) Noncompliance Adjustment, (c) transfers to/from the EWS Fund, (d) JTED Reduction, or (e) other adjustments as notified by ADE.

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 2014 Unrestricted Capital Budget Limit (UCBL) (from FY 2014 latest revised Budget, page 8, line A.12)	\$ <u>15,272,809</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(270,322)</u>
3. Adjusted Amount Available for FY 2014 Capital Expenditures (line A.1 + A.2)	\$ <u>15,002,487</u>
4. Amount Budgeted in Fund 610 in FY 2014 (from FY 2014 latest revised Budget, page 4, line 10)	\$ <u>15,272,809</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>15,002,487</u>
6. FY 2014 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>7,833,272</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>7,169,215</u>
8. Interest Earned in Fund 610 in FY 2014	\$ <u>29,866</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 2015 (A.R.S. §15-905.M) (1)	\$ <u> </u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>5,729,990</u>
12. FY 2015 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	\$ <u><u>12,929,071</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

B. 1. FY 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line C.7)	\$ <u>4,919,768</u>
2. FY 2014 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>3,738,308</u>
3. Unexpended Budget Balance in Classroom Site Fund (line B.1 minus B.2)	\$ <u>1,181,460</u>
4. Interest Earned in the Classroom Site Fund in FY 2014	\$ <u>3,005</u>
5. FY 2015 Classroom Site Fund Allocation (provided by ADE, based on \$295) (3)	\$ <u>3,778,291</u>
6. Adjustments to FY 2015 Classroom Site Fund Budget Limit	\$ <u>0</u>
7. FY 2015 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (4)	\$ <u><u>4,962,756</u></u>

- (1) This line can be used to adjust the FY 2015 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) increases due to greater than anticipated growth from FY 2014, or (3) JTED reduction, or (4) reductions or increases due to other adjustments as notified by ADE.
- (2) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (3) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.
- (4) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount.

DISTRICT NAME Tempe Elementary School District

COUNTY Maricopa

CTD NUMBER 070403000

VERSION Revised #2

FY 2015
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 2014	Budget FY 2015	
	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 26)	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 28)	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 2014	Budget FY 2015	
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	Budget FY							Prior FY 2014	Budget FY 2015	
	Expenditures										
Structured English Immersion Fund 071											
1000 Instruction	1.	4.00							206,320	0	-100.0%
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.	4.00	0.00	0	0	0	0	0	206,320	0	-100.0%
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%