



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	June 9, 2015
Adopted	July 14, 2015
Revised	May 24, 2016
	Date

_____	Mrs. Amy Soucinek, President
_____	Mr. Mike Pineda, Vice President
_____	Mrs. Sandi Nielson, Member
_____	Mr. John Raeder, Member
_____	Mrs. Kathy Reyes, Member

SIGNED

SIGNED

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

Date

Superintendent Signature

Business Manager Signature

Dr. Roger Freeman

Phyllis Kinder

Superintendent Name

Business Manager Name

District Contact Employee:

Phyllis Kinder

Telephone: 623-478-5616

E-mail: kinder.phyllis@littletonaz.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$	34,645,731
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)		
Local	1000 \$	742,924
Intermediate	2000 \$	1,338,850
State	3000 \$	18,004,907
Federal	4000 \$	4,872,470
TOTAL	\$	24,959,151

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

	Prior FY 2015	Est. Budget FY 2016
Primary Tax Rate:	2.5899	2.6034
Secondary Tax Rates:		
M&O Override	1.6385	1.6841
Special K-3 Program Override		
Special Program Override		
Capital Override	0.8351	0.8586
Class A Bonds		
Class B Bonds	0.8350	0.9168
JTED		
Total Secondary Tax Rate	3.3086	3.4595

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	30,735,338
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	3,521,507
3. Subtotal (line A.1 + A.2)	\$	34,256,845
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	4,223,238
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	38,480,083

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	30,735,338
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	3,521,507
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	34,256,845

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	52.0%
2. Function 2100 - Support Services — Students	8.0%
3. Function 2200 - Support Services — Instruction	6.0%
4. Total	66.0%

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.	262.10	273.75	10,260,461	2,973,032	314,703	158,129	81,644	14,499,537	13,787,969	-4.9%	1.
2000 Support Services												
2100 Students	2.	23.75	22.75	824,446	207,904	80,500	10,929	0	884,576	1,123,779	27.0%	2.
2200 Instructional Staff	3.	22.75	21.25	949,661	256,340	76,850	52,050	19,000	1,251,084	1,353,901	8.2%	3.
2300 General Administration	4.	2.00	5.00	399,258	119,119	280,997	2,000	27,000	470,190	828,374	76.2%	4.
2400 School Administration	5.	18.00	18.00	1,235,764	324,129		18,728	5,000	1,474,654	1,583,621	7.4%	5.
2500 Central Services	6.	17.00	14.25	716,770	202,282	400,540	99,970	26,926	1,560,130	1,446,488	-7.3%	6.
2600 Operation & Maintenance of Plant	7.	40.50	38.50	1,149,059	383,130	778,000	890,385	4,000	3,288,203	3,204,574	-2.5%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	1.00	1.00	32,245	8,790	0	4,355	0	31,865	45,390	42.4%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	18,000	2,600				18,000	20,600	14.4%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	63,641	11,645	22,000	150	0	152,113	97,436	-35.9%	11.
630 Other Instructional Programs	12.									0	0.0%	12.
700, 800, 900 Other Programs	13.									0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	387.10	394.50	15,649,305	4,488,971	1,953,590	1,236,696	163,570	23,630,352	23,492,132	-0.6%	14.
200 Special Education												
1000 Instruction	15.	84.25	92.50	2,714,387	780,963	245,000	6,500	0	3,624,949	3,746,850	3.4%	15.
2000 Support Services												
2100 Students	16.	25.25	8.60	584,565	155,694	1,133,219	0	1,000	2,045,770	1,874,478	-8.4%	16.
2200 Instructional Staff	17.	1.00	1.00	39,078	12,206	0	3,000	0	132,499	54,284	-59.0%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	0.00							0	0	0.0%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%	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.	110.50	102.10	3,338,030	948,863	1,378,219	9,500	1,000	5,803,218	5,675,612	-2.2%	24.
400 Pupil Transportation	25.	30.60	30.50	748,607	241,772	70,300	205,758	625	1,380,855	1,267,062	-8.2%	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.	4.50	6.00	250,173	50,359				304,275	300,532	-1.2%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	532.70	533.10	19,986,115	5,729,965	3,402,109	1,451,954	165,195	31,118,700	30,735,338	-1.2%	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	858,786	969,826	1.
2. Emotional Disability	45,226	165,074	2.
3. Hearing Impairment	0	0	3.
4. Other Health Impairments	0	22,000	4.
5. Specific Learning Disability	2,824,718	2,331,162	5.
6. Mild, Moderate or Severe Intellectual Disability	690,463	754,177	6.
7. Multiple Disabilities	426,755	331,422	7.
8. Multiple Disabilities with Severe Sensory Impairment	139,457	177,923	8.
9. Orthopedic Impairment	67,432	99,300	9.
10. Developmental Delay	317,372	493,693	10.
11. Preschool Severe Delay	0	33,300	11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	15,837	675	14.
15. Subtotal (lines 1 through 14)	5,386,046	5,378,552	15.
16. Gifted Education	368,963	297,060	16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	48,209		18.
19. ELL Compensatory Instruction	0		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)	5,803,218	5,675,612	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 44,000
All Funds - Federal	6330	4,500

FY 2016 Performance Pay (A.R.S. §15-920)

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

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 43,650
 (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 14
 Staff-Pupil 1 to 10

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
346.00	350.85

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	441,056	77,083				410,533	518,139	26.2%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	29,750	4,800				34,550	34,550	0.0%
Program 100 Subtotal (lines 1-3)	470,806	81,883				445,083	552,689	24.2%
200 Special Education								
1000 Instruction	37,000	7,500				66,720	44,500	-33.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	24,484	6,836				9,100	31,320	244.2%
Program 200 Subtotal (lines 5-7)	61,484	14,336				75,820	75,820	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	532,290	96,219				520,903	628,509	20.7%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	1,236,224	160,758				1,113,943	1,396,982	25.4%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	20,000	8,200				28,200	28,200	0.0%
Program 100 Subtotal (lines 14-16)	1,256,224	168,958				1,142,143	1,425,182	24.8%
200 Special Education								
1000 Instruction	200,000	49,324				249,324	249,324	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	6,000	300				6,300	6,300	0.0%
Program 200 Subtotal (lines 18-20)	206,000	49,624				255,624	255,624	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	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)	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	1,462,224	218,582				1,397,767	1,680,806	20.2%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	913,983	116,726				776,219	1,030,709	32.8%
2100 Support Services - Students						7,800	0	-100.0%
2200 Support Services - Instructional Staff	41,800	13,500				47,500	55,300	16.4%
Program 100 Subtotal (lines 27-29)	955,783	130,226	0	0		831,519	1,086,009	30.6%
200 Special Education								
1000 Instruction	232,966	36,230				269,197	269,196	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	299					299	299	0.0%
Program 200 Subtotal (lines 31-33)	233,265	36,230	0	0		269,496	269,495	0.0%
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify) _____								
1000 Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	1,189,048	166,456	0	0		1,101,015	1,355,504	23.1%
Total Classroom Site Funds (lines 13, 26, and 39)	3,183,562	481,257	0	0	0	3,019,685	3,664,819	21.4%

(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	605,000	1,034,181	0	0	488,039	2,545,806	2,127,220	-16.4%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		669,742	1,239,674				1,607,842	1,909,416	18.8%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		30,000	10,000				47,700	40,000	-16.1%
2300, 2400, 2500, 2900 Administration	4.			116,502				441,390	116,502	-73.6%
2600 Operation & Maintenance of Plant	5.			140,000				140,000	140,000	0.0%
2700 Student Transportation	6.			159,829				300,000	159,829	-46.7%
3000 Operation of Noninstructional Services (5)	7.			168,850				75,000	168,850	125.1%
4000 Facilities Acquisition and Construction	8.						666,910	591,295	666,910	12.8%
5000 Debt Service	9.				225,000	95,000		320,000	320,000	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	699,742	1,834,855	225,000	95,000	666,910	3,523,227	3,521,507	0.0%

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)] \$ 168,850

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	<u>\$ 30,000</u>
6642 Textbooks	<u>305,000</u>
6643 Instructional Aids	<u>364,742</u>
6731 Furniture and Equipment	<u>760,524</u>
6734 Vehicles	<u>153,679</u>
6737 Tech Hardware & Software	<u>870,652</u>

(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. \$ 74,742

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 225,000, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 95,000, 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.	3,523,227	3,521,507	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.	591,295	666,910	0	11,840,000	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.	359,490	760,524	0		0	7.
6734 Vehicles	8.	300,000	153,679	0		0	8.
6737 Technology Hardware & Software	9.	1,252,700	870,652	0		0	9.
6831, 6832 Redemption of Principal	10.	0	225,000	0		0	10.
6841, 6842, 6850 Interest	11.	0	95,000	0	20,000	0	11.
Total (lines 2-11)	12.	2,503,485	2,771,765	0	11,860,000	0	0 12.
Total amounts reported on lines 2-11 above for:							
Renovation	13.	299,500	488,039	0			13.
New Construction	14.	291,795	178,871	0	11,860,000	0	14.
Other	15.	1,912,190	2,104,855	0		0	15.
Total (lines 13-15, must equal line 12)	16.	2,503,485	2,771,765	0	11,860,000	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

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	6.00	6.00	1,246,787	1,494,330
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	2.00	2.00	126,460	166,339
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0	
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.75	1.75	195,266	163,451
6.	200 ESEA Title VII - Indian Education	6000	0.00		0	
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0	
8.	220 IDEA Part B	6000	7.60	7.60	861,686	846,977
9.	230 Johnson-O'Malley	6000	0.00		0	
10.	240 Workforce Investment Act	6000	0.00		0	
11.	250 AEA - Adult Education	6000	0.00		0	
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0	
13.	280 ESEA Title X - Homeless Education	6000	0.00		0	
14.	290 Medicaid Reimbursement	6000	0.00		636,975	698,950
15.	374 E-Rate	6000	0.00		318,345	183,528
16.	378 Impact Aid	6000	0.00		0	
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		1,014,972	669,663
18.	Total Federal Project Funds (lines 1-17)		17.35	17.35	4,400,491	4,223,238

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0	
20.	410 Early Childhood Block Grant	6000	0.00		0	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	
22.	425 Adult Basic Education	6000	0.00		0	
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0	
24.	435 Academic Contests	6000	0.00		0	
25.	450 Gifted Education	6000	0.00		0	
26.	460 Environmental Special Plate	6000	0.00		36,000	0
27.	465-499 Other State Projects	6000	0.00		112,908	147,760
28.	Total State Project Funds (lines 19-27)		0.00	0.00	148,908	147,760
29.	Total Special Projects (lines 18 and 28)		17.35	17.35	4,549,399	4,370,998

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY
1.	Teacher Compensation Increases	6000	0
2.	Class Size Reduction	6000	0
3.	Dropout Prevention Programs (M&O purposes)	6000	0
4.	Instructional Improvement Programs (M&O purposes)	6000	307,786
5.	Total Instructional Improvement Fund (lines 1-4)		307,786

OTHER FUNDS (DO NOT Add to Aggregate)

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	12,000	2,653	1.
2.	071 Structured English Immersion (1)	6000	25,579	0	2.
3.	072 Compensatory Instruction (1)	6000	585	0	3.
4.	500 School Plant (Lease over 1 year) (2)	6000	10,000	78,000	4.
5.	505 School Plant (Lease 1 year or less)	6000	2,000	2,000	5.
6.	506 School Plant (Sale)	6000	0	0	6.
7.	510 Food Service	6000	3,810,900	4,713,803	7.
8.	515 Civic Center	6000	268,387	223,816	8.
9.	520 Community School	6000	216,338	130,697	9.
10.	525 Auxiliary Operations	6000	206,691	222,230	10.
11.	526 Extracurricular Activities Fees Tax Credit	6000	116,215	111,889	11.
12.	530 Gifts and Donations	6000	176,815	131,304	12.
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		13.
14.	540 Fingerprint	6000	6,000	6,000	14.
15.	545 School Opening	6000	0		15.
16.	550 Insurance Proceeds	6000	39,300	8,739	16.
17.	555 Textbooks	6000	23,796	20,707	17.
18.	565 Litigation Recovery	6000	30,000	30,000	18.
19.	570 Indirect Costs	6000	850,000	850,000	19.
20.	575 Unemployment Insurance	6000	125,000	125,000	20.
21.	580 Teacherage	6000	0		21.
22.	585 Insurance Refund	6000	10,000	10,000	22.
23.	590 Grants and Gifts to Teachers	6000	0		23.
24.	595 Advertisement	6000	0		24.
25.	596 Joint Technical Education	6000	0		25.
26.	620 Adjacent Ways	6000	1,000,000	625,000	26.
27.	639 Impact Aid Revenue Bond Building	6000	0		27.
28.	640 School Plant - Special Construction	6000	0		28.
29.	650 Gifts and Donations-Capital	6000	85,000	325,000	29.
30.	660 Condemnation	6000	0		30.
31.	665 Energy and Water Savings	6000	0		31.
32.	686 Emergency Deficiencies Correction	6000	0		32.
33.	691 Building Renewal Grant	6000	0		33.
34.	700 Debt Service	6000	3,000,000	4,238,950	34.
35.	720 Impact Aid Revenue Bond Debt Service	6000	0		35.
36.	Other ___ Student Success Fund	6000	166,908	57,600	36.
INTERNAL SERVICE FUNDS 950-989					
1.	9__ Self-Insurance	6000	0		1.
2.	955 Intergovernmental Agreements	6000	58,200	58,200	2.
3.	9__ OPEB	6000	0		3.
4.	956 IGA - Fiscal Agent	6000	0	57,376	4.

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 10,000

**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)	\$ 25,848,694		
* (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	\$ 25,848,694	\$ 25,848,694	\$ 0
2. (a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 2,353,756		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	2,056,216		
(c) Adjusted DAA	\$ 297,540		297,540
3. FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		3,748,086	
* (b) Unrestricted Capital Outlay			1,950,629
* (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		7,867	
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		868,916	
(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)		34,175	
* (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.h) (A.R.S. §15-920)		0	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction			
(e) Noncompliance Adjustment			
(f) ADM Audit Adjustment			
(g) Other: Prop 123 Addl 50M - to calculate same as CSF		227,600	
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)		\$ 30,735,338	
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)			\$ 2,248,169

* 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>3,523,227</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ _____
3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$ <u>3,523,227</u>
4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$ <u>3,523,227</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>3,523,227</u>
6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>2,263,114</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>1,260,113</u>
8. Interest Earned in Fund 610 in FY 2015	\$ <u>3,498</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ _____
10. Adjustment to UCBL for FY 2016 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.	
(a) Prior Year Over Expenditures/Resolutions:	\$ _____
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2015 BUDG75)	\$ _____
(c) JTED Reduction	\$ _____
(d) ADM Audit Adjustment	\$ _____
(e) Other: <u>Under Budgeted 15-915 Adjustment</u>	\$ <u>9,727</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$ <u>2,248,169</u>
12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u>3,521,507</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)	520,903	1,397,767	1,101,015	0	3,019,685
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	289,295	511,691	539,634		1,340,620
3. Unexpended Budget Balance (line B.1 minus B.2)	231,608	886,076	561,381	0	1,679,065
4. Interest Earned in the Classroom Site Fund in FY 2015	742	2,413	1,806		4,961
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.	396,159	792,317	792,317		1,980,792
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)	628,509	1,680,806	1,355,504	0	3,664,818

- (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 Littleton Elementary School District #65

COUNTY Maricopa

CTD NUMBER 070465000

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)

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.	0.50							25,434	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							145	0	-100.0%
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.	0.50	0.00	0	0	0	0	0	25,579	0	-100.0%
Compensatory Instruction Fund 072											
1000 Instruction	11.	0.00							585	0	-100.0%
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	585	0	-100.0%