



FY 2016
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2016 was

Proposed July 14, 2015

Adopted

Revised May 10, 2016

Date

SIGNED

SIGNED

The budget file(s) for FY 2016 sent to the Arizona Department of Education, via the internet, on

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

Date

Superintendent Signature

Business Manager Signature

Dr. H.T. Sanchez

Karla Soto

Superintendent Name

Business Manager Name

District Contact Employee: Karla Soto

Telephone: 520 225 6493

E-mail: karla.soto@tusd1.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2015	\$	500,000
2. Estimated Revenues by Source for Fiscal Year 2016 (excluding property taxes)		
Local	1000 \$	260,000
Intermediate	2000 \$	13,000,000
State	3000 \$	100,000,000
Federal	4000 \$	2,000,000
TOTAL	\$	115,260,000

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:	6.8021	6.5217
Secondary Tax Rates:		
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.7073	0.8208
JTED		
Total Secondary Tax Rate	0.7073	0.8208

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

1. General Budget Limit (from Budget, page 7, line 10)	\$	294,917,703
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	25,064,540
3. Subtotal (line A.1 + A.2)	\$	319,982,243
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	66,946,909
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	1,165,463
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	385,763,689

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	294,917,703
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	25,064,540
3. Total Budget Subject to Budget Limits (line B.1 + B.2)		
(This line cannot exceed line A.3.)	\$	319,982,243

C. BUDGETED CURRENT EXPENDITURES BY FUNCTION

	Percentages
1. Function 1000 - Instruction	50.8%
2. Function 2100 - Support Services — Students	8.7%
3. Function 2200 - Support Services — Instruction	7.2%
4. Total	66.7%

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.	1,586.08	1,595.00	53,818,959	18,538,494	7,919,511	1,210,082	2,425	82,462,852	81,489,471	-1.2%
2000 Support Services											
2100 Students	2.	294.92	297.17	7,962,952	2,745,672	796,817	93,097	99,560	12,034,017	11,698,098	-2.8%
2200 Instructional Staff	3.	103.80	119.70	2,850,607	1,087,216	608,483	84,514		4,709,129	4,630,820	-1.7%
2300 General Administration	4.	25.75	27.55	2,276,012	716,293	202,706	44,955	106,250	3,244,758	3,346,216	3.1%
2400 School Administration	5.	238.50	256.75	13,208,397	4,366,335	751,697	113,780	1,066	17,859,921	18,441,275	3.3%
2500 Central Services	6.	128.01	118.63	4,650,045	1,585,440	2,390,072	129,802	21,482	10,187,953	8,776,841	-13.9%
2600 Operation & Maintenance of Plant	7.	590.49	655.29	15,893,280	5,155,339	10,843,824	15,551,584	41,384	49,175,237	47,485,411	-3.4%
2900 Other	8.	0.00							18,574	0	-100.0%
3000 Operation of Noninstructional Services	9.	0.00					474,333		466,183	474,333	1.7%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	337,900	63,954				398,517	401,854	0.8%
620 School-Sponsored Athletics	11.	20.00	10.00	1,337,758	305,339	5,122	64,706	158,212	2,496,501	1,871,137	-25.0%
630 Other Instructional Programs	12.									0	0.0%
700, 800, 900 Other Programs	13.									0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	2,987.55	3,080.09	102,335,910	34,564,082	23,518,232	17,766,853	430,379	183,053,642	178,615,456	-2.4%
200 Special Education											
1000 Instruction	15.	784.21	862.31	25,761,253	7,832,043	1,692,240	26,100		32,560,097	35,311,636	8.5%
2000 Support Services											
2100 Students	16.	162.58	149.00	9,250,097	2,774,997	1,652,638	8,094		13,940,733	13,685,826	-1.8%
2200 Instructional Staff	17.	24.05	17.08	741,873	222,561	298,077	116,250	3,200	1,509,305	1,381,961	-8.4%
2300 General Administration	18.	1.00	1.00	38,074	11,422	0			47,771	49,496	3.6%
2400 School Administration	19.	1.00	2.00	118,437	35,531	711	136		101,591	154,815	52.4%
2500 Central Services	20.	1.50	1.50	106,751	32,025	69,842	5,925		143,173	214,543	49.8%
2600 Operation & Maintenance of Plant	21.	2.00	2.00	50,662	15,199	51,499	13,170		116,322	130,530	12.2%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	976.34	1,034.89	36,067,147	10,923,778	3,765,007	169,675	3,200	48,418,992	50,928,807	5.2%
400 Pupil Transportation	25.	356.93	358.18	7,045,295	2,131,753	1,609,880	1,206,311		10,444,466	11,993,239	14.8%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	779.55	867.36	30,739,472	8,790,845	7,363,883	4,085,830	1,231,017	55,711,047	52,211,047	-6.3%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.	14.88	13.00	533,344	159,893	827	73,346		767,410	767,410	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	30.	1.00	0.00	92,983	20,417	220,003	68,341		141,867	401,744	183.2%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 10)	31.	5,116.25	5,353.52	176,814,151	56,590,768	36,477,832	23,370,356	1,664,596	298,537,424	294,917,703	-1.2%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§15-761 and 15-903)

	Prior FY	Budget FY	
1. Autism	3,404,363	3,124,970	1.
2. Emotional Disability	3,846,138	3,428,252	2.
3. Hearing Impairment	1,429,100	2,309,854	3.
4. Other Health Impairments	3,751,156	4,146,981	4.
5. Specific Learning Disability	11,305,726	12,634,500	5.
6. Mild, Moderate or Severe Intellectual Disability	4,729,918	4,529,855	6.
7. Multiple Disabilities	1,506,592	1,250,132	7.
8. Multiple Disabilities with Severe Sensory Impairment	39,617	112,269	8.
9. Orthopedic Impairment	343,423	373,816	9.
10. Developmental Delay	1,791,389	1,523,905	10.
11. Preschool Severe Delay	2,834,406	3,125,768	11.
12. Speech/Language Impairment	8,076,061	8,040,825	12.
13. Traumatic Brain Injury	0	0	13.
14. Visual Impairment	504,530	653,123	14.
15. Subtotal (lines 1 through 14)	43,562,419	45,254,250	15.
16. Gifted Education	1,459,787	1,621,691	16.
17. Remedial Education	0	0	17.
18. ELL Incremental Costs	1,877,595	2,518,421	18.
19. ELL Compensatory Instruction	0	0	19.
20. Vocational and Technical Education	1,519,191	1,534,445	20.
21. Career Education	0	0	21.
22. Total (lines 15 through 21. Must equal total of line 24, page 1)	48,418,992	50,928,807	22.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 115,000
All Funds - Federal	6330	<u>10,000</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)

\$ 474,334

(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 15
Staff-Pupil 1 to 12**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
3,070.00	3,125.00

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	1.	3,297,646	866,416				3,319,806	4,164,062	25.4%
2100 Support Services - Students	2.	109,058	28,905				96,294	137,963	43.3%
2200 Support Services - Instructional Staff	3.	23,649	5,377				38,219	29,026	-24.1%
Program 100 Subtotal (lines 1-3)	4.	3,430,353	900,698				3,454,319	4,331,051	25.4%
200 Special Education									
1000 Instruction	5.	734,714	194,700				808,085	929,414	15.0%
2100 Support Services - Students	6.	5,869	1,932				5,377	7,801	45.1%
2200 Support Services - Instructional Staff	7.	2,342	598				2,296	2,940	28.0%
Program 200 Subtotal (lines 5-7)	8.	742,925	197,230				815,758	940,155	15.2%
Other Programs (Specify) _____									
1000 Instruction	9.						15,048	0	-100.0%
2100 Support Services - Students	10.						2,821	0	-100.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				17,869	0	-100.0%
Total Expenditures (lines 4, 8, and 12)	13.	4,173,278	1,097,928				4,287,946	5,271,206	22.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	14,246,549	3,190,920				14,913,500	17,437,469	16.9%
2100 Support Services - Students	15.	89,662	23,043				51,185	112,705	120.2%
2200 Support Services - Instructional Staff	16.	194,276	47,315				143,931	241,591	67.9%
Program 100 Subtotal (lines 14-16)	17.	14,530,487	3,261,278				15,108,616	17,791,765	17.8%
200 Special Education									
1000 Instruction	18.	1,804,189	446,776				1,405,775	2,250,965	60.1%
2100 Support Services - Students	19.	45,059	10,984				32,796	56,043	70.9%
2200 Support Services - Instructional Staff	20.	2,936	588				3,611	3,524	-2.4%
Program 200 Subtotal (lines 18-20)	21.	1,852,184	458,348				1,442,182	2,310,532	60.2%
Other Programs (Specify) _____									
1000 Instruction	22.						8,311	0	-100.0%
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				8,311	0	-100.0%
Total Expenditures (lines 17, 21, and 25)	26.	16,382,671	3,719,626				16,559,109	20,102,297	21.4%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	5,255,748	1,516,202	146,116			6,214,235	6,918,066	11.3%
2100 Support Services - Students	28.	132,599	32,864				188,926	165,463	-12.4%
2200 Support Services - Instructional Staff	29.	20,595	256,824				74,734	277,419	271.2%
Program 100 Subtotal (lines 27-29)	30.	5,408,942	1,805,890	146,116	0		6,477,895	7,360,948	13.6%
200 Special Education									
1000 Instruction	31.	891,401	217,300	1,772			1,263,225	1,110,473	-12.1%
2100 Support Services - Students	32.	4,309	815				10,554	5,124	-51.4%
2200 Support Services - Instructional Staff	33.	2,515	741				4,109	3,256	-20.8%
Program 200 Subtotal (lines 31-33)	34.	898,225	218,856	1,772	0		1,277,888	1,118,853	-12.4%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						29,389	0	-100.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						5,691	0	-100.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		35,080	0	-100.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	6,307,167	2,024,746	147,888	0		7,790,863	8,479,801	8.8%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	26,863,116	6,842,300	147,888	0	0	28,637,918	33,853,304	18.2%

(1) For FY 2016, the district has budgeted \$ _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

FUND 610**UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease	
								Prior FY 2015	Budget FY 2016		
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.	172,208	3,254,678	5,282,925				9,342,495	8,709,811	-6.8%	2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		72,055	1,599,610				1,389,633	1,671,665	20.3%	3.
2300, 2400, 2500, 2900 Administration	4.	147,146		3,386,598				9,802,457	3,533,744	-64.0%	4.
2600 Operation & Maintenance of Plant	5.	13,776		1,632,658				776,613	1,646,434	112.0%	5.
2700 Student Transportation	6.			764,000				0	764,000	—	6.
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.						1,034,278	2,010,943	1,034,278	-48.6%	8.
5000 Debt Service	9.				6,874,729	829,879		4,892,955	7,704,608	57.5%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	333,130	3,326,733	12,665,791	6,874,729	829,879	1,034,278	28,215,096	25,064,540	-11.2%	10.

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	12,055.00
6642 Textbooks	1,797,900.00
6643 Instructional Aids	1,516,778.00
6731 Furniture and Equipment	1,445,111.00
6734 Vehicles	500,402.00
6737 Tech Hardware & Software	6,998,280.00

(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.

\$1,561,145.00

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of \$ 6,874,729, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of \$ 829,879, 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.	28,215,096	25,064,540	0		0	
Select Object Codes Detail (1)							
6150 Classified Salaries	2.	600,000	409,862	0		0	
6200 Employee Benefits	3.	100,000	122,966	0		0	
6450 Construction Services	4.	1,593,193	443,027	0		0	
6710 Land and Improvements	5.	0		0		0	
6720 Buildings and Improvements	6.	0		0		0	
6731 Furniture and Equipment	7.	734,541	1,445,111	0		0	
6734 Vehicles	8.	234,286	500,402	0		0	
6737 Technology Hardware & Software	9.	13,910,535	6,998,280	0		0	
6831, 6832 Redemption of Principal	10.	4,465,450	8,396,236	0		0	
6841, 6842, 6850 Interest	11.	401,599	2,082,536	0		0	
Total (lines 2-11)	12.	22,039,604	20,398,420	0	0	0	0
Total amounts reported on lines 2-11 above for:							
Renovation	13.	500,000	286,954	0			
New Construction	14.	0		0		0	
Other	15.	21,539,604	20,111,466	0		0	
Total (lines 13-15, must equal line 12)	16.	22,039,604	20,398,420	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)	

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)	
29.	Total Special Projects (lines 18 and 28)	

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)	

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
394.87	346.13	30,000,000	33,859,005
30.60	26.90	4,800,000	4,800,000
2.17	4.05	3,300,000	3,059,000
0.00	0.00	275,000	275,000
10.75	9.50	800,000	786,710
6.88	7.32	405,000	398,000
0.00		0	0
154.57	149.84	11,100,000	12,070,889
1.31	1.31	80,000	44,750
0.00		0	0
0.00		0	0
8.50	15.80	1,300,000	1,926,328
2.50	0.00	130,000	0
0.00	32.00	5,000,000	5,000,000
0.00	0.00	8,000,000	2,494,273
0.00	6.25	1,165,463	1,165,463
5.10	31.85	1,100,000	1,067,491
617.25	630.95	67,455,463	66,946,909
4.48	3.00	550,000	447,000
0.00		0	
0.00		0	
0.00		0	
0.00	0.00	382,500	397,500
0.00		0	
0.00		0	
0.00		0	
0.00	0.00	1,000,000	1,087,701
4.48	3.00	1,932,500	1,932,201
621.73	633.95	69,387,963	68,879,110

Prior FY	Budget FY
0	
0	
0	
2,500,000	2,500,000
2,500,000	2,500,000

OTHER FUNDS (DO NOT Add to Aggregate)

1.	050 County, City, and Town Grants	6000
2.	071 Structured English Immersion (1)	6000
3.	072 Compensatory Instruction (1)	6000
4.	500 School Plant (Lease over 1 year) (2)	6000
5.	505 School Plant (Lease 1 year or less)	6000
6.	506 School Plant (Sale)	6000
7.	510 Food Service	6000
8.	515 Civic Center	6000
9.	520 Community School	6000
10.	525 Auxiliary Operations	6000
11.	526 Extracurricular Activities Fees Tax Credit	6000
12.	530 Gifts and Donations	6000
13.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000
14.	540 Fingerprint	6000
15.	545 School Opening	6000
16.	550 Insurance Proceeds	6000
17.	555 Textbooks	6000
18.	565 Litigation Recovery	6000
19.	570 Indirect Costs	6000
20.	575 Unemployment Insurance	6000
21.	580 Teacherage	6000
22.	585 Insurance Refund	6000
23.	590 Grants and Gifts to Teachers	6000
24.	595 Advertisement	6000
25.	596 Joint Technical Education	6000
26.	620 Adjacent Ways	6000
27.	639 Impact Aid Revenue Bond Building	6000
28.	640 School Plant - Special Construction	6000
29.	650 Gifts and Donations-Capital	6000
30.	660 Condemnation	6000
31.	665 Energy and Water Savings	6000
32.	686 Emergency Deficiencies Correction	6000
33.	691 Building Renewal Grant	6000
34.	700 Debt Service	6000
35.	720 Impact Aid Revenue Bond Debt Service	6000
36.	Other 586, 855, 576	6000

INTERNAL SERVICE FUNDS 950-989

1.	954 Self-Insurance	6000
2.	955 Intergovernmental Agreements	6000
3.	961 Worker's Compensation	6000
4.	951, 952, 953 Internal Service Funds	6000

Prior FY	Budget FY
2,000	2,000
0	0
0	0
5,000	5,000
22,000	22,000
750,000	750,000
23,000,000	20,000,000
3,500,000	3,500,042
5,500,000	5,567,650
1,700,000	1,700,000
8,500,000	8,500,000
3,000,000	3,000,000
2,500	2,500
25,000	25,000
0	
575,000	650,000
201,000	201,000
10,000	10,000
10,000,000	10,000,000
500,000	500,000
0	
0	
0	
100,000	100,000
5,000,000	5,240,761
1,200,000	1,200,000
0	
0	
20,000	20,000
22,000	22,000
32,000,000	13,000,000
0	
1,400,000	1,400,000
24,200,000	24,200,000
0	0
1,040,000	33,025,000
35,000,000	35,000,000
500,000	600,000
0	5,000,000
800,000	800,000

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes

DISTRICT NAME <u>Tucson Unified School District #1</u>		COUNTY <u>Pima</u>	CTD NUMBER <u>100201000</u>
			VERSION <u>Revised #1</u>
CALCULATION OF FY 2016 GENERAL BUDGET LIMIT (A.R.S. §15-947.C)			
		A. Maintenance and Operation	B. Unrestricted Capital Outlay
1.	(a) FY 2016 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 242,072,327	
*	(b) Plus Adjustment for Growth (1)	602,330	
*	(c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)		
	(d) Adjusted RCL	\$ 242,674,657	\$ 235,656,027
2.	(a) FY 2016 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 22,278,676	
*	(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	19,497,866	
	(c) Adjusted DAA	\$ 2,780,810	2,780,810
3.	FY 2016 Override Authorization (A.R.S. §§15-481 and 15-482)		
*	(a) Maintenance and Operation		
*	(b) Unrestricted Capital Outlay		
*	(c) Special Program		
*4.	Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)		
*5.	Tuition Revenue (A.R.S. §§15-823 and 15-824)		
	Local		
	(a) Individuals and Other Private Sources	15,000	1,000
	(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)	4,000	1,000
*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)	52,211,047	11,500,000
*	(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)	9,038,383	
	(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	767,410	
	(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2014 (A.R.S. §15-910.M)		
*	(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	(2,774,164)	
	(c) Increase for Energy and Water Savings Fund Transfer to M&O		
	(d) JTED Reduction		
	(e) Noncompliance Adjustment		
	(f) ADM Audit Adjustment		
	(g) Other:		
10.	FY 2016 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)	\$ 294,917,703	
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)		\$ 21,301,440

* 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.

A.	1. FY 2015 Unrestricted Capital Budget Limit (UCBL) (from FY 2015 latest revised Budget, page 8, line A.12)	\$	28,215,096
	2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	(3,251)
	3. Adjusted Amount Available for FY 2015 Capital Expenditures (line A.1 + A.2)	\$	28,211,845
	4. Amount Budgeted in Fund 610 in FY 2015 (from FY 2015 latest revised Budget, page 4, line 10)	\$	28,215,096
	5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	28,211,845
	6. FY 2015 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	24,449,943
	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.	\$	3,761,902
	8. Interest Earned in Fund 610 in FY 2015	\$	1,198
	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:	\$	
	11. Amount to be Used for Capital Expenditures (from page 7, line 11)	\$	21,301,440
	12. FY 2016 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	25,064,540

	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)	4,287,946	16,559,109	7,790,863	0	28,637,918
2. FY 2015 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,704,577	3,860,437	6,684,124		13,249,138
3. Unexpended Budget Balance (line B.1 minus B.2)	1,583,369	12,698,672	1,106,739	0	15,388,780
4. Interest Earned in the Classroom Site Fund in FY 2015	7,767	43,485	12,922		64,174
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.	3,680,070	7,360,140	7,360,140		18,400,349
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)	5,271,206	20,102,297	8,479,801	0	33,853,303

- (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 Tucson Unified School District #1

COUNTY Pima

CTD NUMBER 100201000

VERSION Revised #1

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	Employee Benefits	Purchased Services	Supplies	Other	Totals		% Increase/Decrease
	Prior FY	Budget FY						Prior FY 2015	Budget FY 2016	
Expenditures			6100	6200	6300, 6400, 6500	6600	6800			
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.	0.000.00	0	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.	0.000.00	0	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	0.0%
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)		0	0	0	0	0	0	0	0	0.0%

DISTRICT NAME Tucson Unified School District #1			COUNTY Pima				CTD NUMBER 100201000		VERSION Revised #1		
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.	0.000.00	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.	0.000.00	0	0	0	0		0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 100201000

VERSION Revised #1

I certify that the Budget of Tucson Unified School District, Pima County for fiscal year 2016 was officially proposed by the Governing Board on June 23, 2015, and that the complete Proposed Expenditure Budget may be reviewed by contacting Karla Soto at the District Office, telephone 520 225 6493 during normal business hours.

President of the Governing Board

1. Student Count:		FY 2015 Prior Yr. 2014 ADM	FY 2016 Budget Yr. 2015 ADM	2. Tax Rates:		
Attending		46,822.162	45,924.188			
				Prior FY	Estimated Budget FY	* 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).
				Primary Rate	6.8021	6.5217
				Secondary Rate*	0.7073	0.8208

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.			
Maintenance & Operation	294,917,703	GBL	294,917,703
Classroom Site	33,853,304	CSFBL	33,853,303
Unrestricted Capital Outlay	25,064,540	UCBL	25,064,540

MAINTENANCE AND OPERATION EXPENDITURES							
	Salaries and Benefits		Other		TOTAL		% Inc./(Decr.) from Prior FY
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	81,139,732	72,357,453	1,323,120	9,132,018	82,462,852	81,489,471	-1.2%
2000 Support Services							
2100 Students	11,817,860	10,708,624	216,157	989,474	12,034,017	11,698,098	-2.8%
2200 Instructional Staff	4,444,868	3,937,823	264,261	692,997	4,709,129	4,630,820	-1.7%
2300, 2400, 2500 Administration	28,324,956	26,802,522	2,967,676	3,761,810	31,292,632	30,564,332	-2.3%
2600 Oper./Maint. of Plant	22,492,946	21,048,619	26,682,291	26,436,792	49,175,237	47,485,411	-3.4%
2900 Other	18,574	0	0	0	18,574	0	-100.0%
3000 Oper. of Noninstructional Services	0	0	466,183	474,333	466,183	474,333	1.7%
610 School-Sponsored Cocurric. Activities	398,517	401,854	0	0	398,517	401,854	0.8%
620 School-Sponsored Athletics	2,262,571	1,643,097	233,930	228,040	2,496,501	1,871,137	-25.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	150,900,024	136,899,992	32,153,618	41,715,464	183,053,642	178,615,456	-2.4%
200 Special Education							
1000 Instruction	32,306,422	33,593,296	253,675	1,718,340	32,560,097	35,311,636	8.5%
2000 Support Services							
2100 Students	12,425,301	12,025,094	1,515,432	1,660,732	13,940,733	13,685,826	-1.8%
2200 Instructional Staff	1,460,680	964,434	48,625	417,527	1,509,305	1,381,961	-8.4%
2300, 2400, 2500 Administration	281,535	342,240	11,000	76,614	292,535	418,854	43.2%
2600 Oper./Maint. of Plant	65,222	65,861	51,100	64,669	116,322	130,530	12.2%
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	46,539,160	46,990,925	1,879,832	3,937,882	48,418,992	50,928,807	5.2%
400 Pupil Transportation	8,175,963	9,177,048	2,268,503	2,816,191	10,444,466	11,993,239	14.8%
510 Desegregation	44,055,627	39,530,317	11,655,420	12,680,730	55,711,047	52,211,047	-6.3%
520 Special K-3 Program Override	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	759,983	693,237	7,427	74,173	767,410	767,410	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	136,173	113,400	5,694	288,344	141,867	401,744	183.2%
TOTAL EXPENDITURES	250,566,930	233,404,919	47,970,494	61,512,784	298,537,424	294,917,703	-1.2%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	298,537,424	294,917,703	(3,619,721)	-1.2%
Instructional Improvement	2,500,000	2,500,000	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	28,637,918	33,853,304	5,215,386	18.2%
Federal Projects	67,455,463	66,946,909	(508,554)	-0.8%
State Projects	1,932,500	1,932,201	(299)	0.0%
Unrestricted Capital Outlay	28,215,096	25,064,540	(3,150,556)	-11.2%
New School Facilities	0	0	0	0.0%
Adjacent Ways	1,200,000	1,200,000	0	0.0%
Debt Service	24,200,000	24,200,000	0	0.0%
School Plant Funds	777,000	777,000	0	0.0%
Auxiliary Operations	1,700,000	1,700,000	0	0.0%
Bond Building	0	0	0	0.0%
Food Service	23,000,000	20,000,000	(3,000,000)	-13.0%
Other	107,697,500	126,165,953	18,468,453	17.1%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Autism	3,404,363	3,124,970
Emotional Disability	3,846,138	3,428,252
Hearing Impairment	1,429,100	2,309,854
Other Health Impairments	3,751,156	4,146,981
Specific Learning Disability	11,305,726	12,634,500
Mild, Moderate or Severe Intellectual Disability	4,729,918	4,529,855
Multiple Disabilities	1,506,592	1,250,132
Multiple Disabilities with S.S.I.	39,617	112,269
Orthopedic Impairment	343,423	373,816
Developmental Delay	1,791,389	1,523,905
Preschool Severe Delay	2,834,406	3,125,768
Speech/Language Impairment	8,076,061	8,040,825
Traumatic Brain Injury	0	0
Visual Impairment	504,530	653,123
Subtotal	43,562,419	45,254,250
Gifted Education	1,459,787	1,621,691
Remedial Education	0	0
ELL Incremental Costs	1,877,595	2,518,421
ELL Compensatory Instruction	0	0
Vocational and Technical Education	1,519,191	1,534,445
Career Education	0	0
TOTAL	48,418,992	50,928,807

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	156	1 to 294.4
Teachers	2,537	1 to 18.1
Other	282	1 to 162.9
Subtotal	2,975	1 to 15.4
Classified --		
Managers, Supervisors, Directors	158	1 to 290.7
Teachers Aides	875	1 to 52.5
Other	1,503	1 to 30.6
Subtotal	2,536	1 to 18.1
TOTAL	5,511	1 to 8.3
Special Education --		
Teacher	462	1 to 15.0
Staff	968	1 to 12.0