

Arizona Department of Education
 Aggregate Expenditures Report for Fiscal Year 2022
 Mesa Unified District

Description	Detail	Total
Budgeted Expenditures		
Maintenance and Operation Fund	473,760,597	
Unrestricted Capital Fund	57,921,086	
Other Funds	143,580,818	
Classroom Site Fund	65,550,412	
Instructional Improvement Fund	2,400,000	
Federal Projects Funds	139,420,355	
State Projects Funds	7,694,840	
Total Applicable Budgeted Expenditures		890,328,108
Excluded Funds		
Classroom Site Fund	0	
Instructional Improvement Fund	2,400,000	
Federal Projects Funds	139,420,355	
State Projects Funds	7,694,840	
Other Funds (except Adjacent Ways, Impact Aid Revenue Bonds)	140,280,818	
Total Excluded Funds		289,796,013
Excluded Sources		
Budget Balance Carry-Forward (M&O)	30,000,000	
Performance Pay Unexpended Budget Balance	0	
Unrestricted Capital Unexpended Budget Balance	31,056,607	
Levy Overrides		
Maintenance and Operation Override	55,709,251	
Special Program Override	0	
Unrestricted Capital Override	0	
Tuition Revenues		
Tuition Revenues	0	
Earnings on Investments	75,000	
Debt Service (included in GBL)	0	
Total Excluded Sources		116,840,858
Applicable Budgeted Expenditures		483,691,237
Reduction Factor		0%
District's at Risk Budgeted Expenditures		73,826,670
<i>Percentage over the limit multiplied by the applicable budgeted expenditures of the district.</i>		
Total Statewide Applicable Expenditures		7,560,868,114
CSF Excluded (Carry-Forward & Land Trust)		387,200,925
Statewide Expenditures Reduced by Exclusions		7,173,667,189
Constitutional Limit		6,019,638,192
Budgeted Expenditures Over Limit (Under Limit)		1,154,028,997
Percentage Over the Limit, Reduction Factor		16.09%
Pursuant to A.R.S. §15-911, and as of October 29, 2021, the aggregate budgeted expenditures of local revenues for FY 2022 EXCEED the constitutional expenditure limit.		