

Arizona Department of Education
 Aggregate Expenditures Report for Fiscal Year 2016
 Flowing Wells Unified District

Description	Detail	Total
Budgeted Expenditures		
Maintenance and Operation Fund	29,663,134	
Unrestricted Capital Fund	2,798,024	
Other Funds	11,565,297	
Classroom Site Fund	2,418,705	
Instructional Improvement Fund	850,000	
Federal Projects Funds	7,344,000	
State Projects Funds	240,000	
Bond Building Fund	1,000,000	
New School Facilities Fund	0	
Total Applicable Budgeted Expenditures		55,879,160
Excluded Funds		
Classroom Site Fund	2,418,705	
Instructional Improvement Fund	850,000	
Federal Projects Funds	7,344,000	
State Projects Funds	240,000	
Bond Building Fund	1,000,000	
New School Facilities Fund	0	
Other Funds (except Adjacent Ways, Impact Aid Revenue Bonds)	11,434,297	
Total Excluded Funds		23,287,002
Excluded Sources		
Budget Balance Carry-Forward (M&O)	942,730	
Performance Pay Unexpended Budget Balance	0	
Unrestricted Capital Unexpended Budget Balance	1,965,749	
Levy Overrides		
Maintenance and Operation Override	2,519,219	
Special Program/K-3 Override	0	
Capital Override	0	
Tuition Revenues	1,429,000	
Earnings on Investments	29,748	
Debt Service (included in GBL)	0	
Total Excluded Sources		6,886,446
Applicable Budgeted Expenditures		25,705,712
Reduction Factor		0%
District's at Risk Budgeted Expenditures		0
<i>Percentage over the limit multiplied by the applicable budgeted expenditures of the district.</i>		
Total Statewide Applicable Expenditures		5,131,381,295
Funding For Five (5) Additional Days, pursuant to A.R.S. §42-5029(E)(5)		86,280,500
Statewide Expenditures Reduced by the Additional Days Funding		5,045,100,795
Constitutional Limit		5,944,447,487
Budgeted Expenditures Over Limit (Under Limit)		(899,346,692)
Percentage Over the Limit, Reduction Factor		-17.53%

Pursuant to A.R.S. §15-911, and as of October 27, 2015, the aggregate budgeted expenditures of local revenues for FY 2015-16 DO NOT EXCEED the constitutional expenditure limit.