

Arizona Department of Education
 Aggregate Expenditures Report for Fiscal Year 2015
 Phoenix Union High School District

Description	Detail	Total
Budgeted Expenditures		
Maintenance and Operation Fund	224,289,761	
Unrestricted Capital Fund	25,011,421	
Other Funds	66,308,525	
Classroom Site Fund	21,473,067	
Instructional Improvement Fund	1,200,000	
Federal Projects Funds	35,924,000	
State Projects Funds	2,020,000	
Bond Building Fund	87,082,875	
New School Facilities Fund	0	
Total Applicable Budgeted Expenditures		463,309,649
Excluded Funds		
Classroom Site Fund	21,473,067	
Instructional Improvement Fund	1,200,000	
Federal Projects Funds	35,924,000	
State Projects Funds	2,020,000	
Bond Building Fund	87,082,875	
New School Facilities Fund	0	
Other Funds (except Adjacent Ways, Impact Aid Revenue Bonds)	65,868,525	
Total Excluded Funds		213,568,467
Excluded Sources		
Budget Balance Carry-Forward (M&O)	5,100,000	
Career Ladders Unexpended Budget Balance	0	
Optional Performance Incentive Prog Unexpended Budget Balance	0	
Performance Pay Unexpended Budget Balance	0	
Unrestricted Capital Unexpended Budget Balance	17,239,779	
Levy Overrides		
Maintenance and Operation Override	21,191,376	
Special Program/K-3 Override	0	
Capital Override	0	
Tuition Revenues	30,000	
Transportation Revenues	0	
Earnings on Investments	72,820	
Debt Service (included in GBL)	0	
Total Excluded Sources		43,633,975
Applicable Budgeted Expenditures		206,107,207
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		5,167,131,473
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		5,080,850,973
Constitutional Limit		5,760,676,111
Budgeted Expenditures Over Limit (Under Limit)		(679,825,138)
Percentage Over the Limit, Reduction Factor		-13.16%

Pursuant to A.R.S. §15-911, and as of October 22, 2014, the aggregate budgeted expenditures of local revenues for FY 2014-15 DO NOT EXCEED the constitutional expenditure limit.