



FY 2018
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #3

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2018 was

Proposed	<u>June 20, 2017</u>
Adopted	<u>July 11, 2017</u>
Revised	<u>May 1, 2018</u>
	Date

We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Chapter 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education, via the internet, on

May 2, 2018 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

Todd Jaeger

Scott Little

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

Scott Little

Telephone: 520.696.5128

E-mail: slittle@amphi.com

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2017	\$ <u>88,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)	
Local 1000	\$ <u>1,450,000</u>
Intermediate 2000	\$ <u>1,800,000</u>
State 3000	\$ <u>18,000,000</u>
Federal 4000	\$ _____
TOTAL	\$ <u>21,250,000</u>

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

	Prior FY 2017	Est. Budget FY 2018
Primary Tax Rate:	<u>4.1145</u>	<u>4.0500</u>
Secondary Tax Rates:		
M&O Override	<u>0.4867</u>	<u>0.4867</u>
Special Program Override	_____	_____
Capital Override	_____	_____
Class A Bonds	_____	_____
Class B Bonds	<u>0.8900</u>	<u>0.8800</u>
JTED	<u>0.0500</u>	<u>0.0500</u>
Total Secondary Tax Rate	<u>1.4267</u>	<u>1.4167</u>

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>87,368,230</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>4,654,181</u>
3. Subtotal (line A.1 + A.2)	\$ <u>92,022,411</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>11,567,255</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$ <u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$ <u>103,589,666</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>87,368,230</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>4,654,181</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>92,022,411</u>

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 2017	Budget FY 2018		
		100 Regular Education										
1000 Instruction	1.	507.00	507.00	19,510,309	6,697,877	1,700,400	514,000	74,100	29,497,200	28,496,686	-3.4%	1.
2000 Support Services												
2100 Students	2.	71.00	71.00	2,122,000	601,100	200,000	14,700	0	3,033,500	2,937,800	-3.2%	2.
2200 Instructional Staff	3.	49.00	49.00	1,320,000	383,500	170,000	48,000	1,900	1,948,700	1,923,400	-1.3%	3.
2300 General Administration	4.	6.00	6.00	792,000	170,400	37,300	59,800	27,600	1,278,300	1,087,100	-15.0%	4.
2400 School Administration	5.	73.00	73.00	3,793,000	965,400	330,000	0	900	5,047,400	5,089,300	0.8%	5.
2500 Central Services	6.	43.00	43.00	1,645,000	504,000	658,400	85,500	4,000	2,784,200	2,896,900	4.0%	6.
2600 Operation & Maintenance of Plant	7.	195.00	195.00	5,319,000	1,613,300	4,052,800	4,787,078	5,600	15,561,661	15,777,778	1.4%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	7.00	7.00	191,000	46,000	20,000	10,000	0	378,000	267,000	-29.4%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	144,000	36,000	5,000	0	0	192,100	185,000	-3.7%	10.
620 School-Sponsored Athletics	11.	5.00	5.00	940,000	159,000	181,000	215,000	32,000	1,731,600	1,527,000	-11.8%	11.
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	75,800	0	-100.0%	12.
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	956.00	956.00	35,776,309	11,176,577	7,354,900	5,734,078	146,100	61,528,461	60,187,964	-2.2%	14.
200 and 300 Special Education												
1000 Instruction	15.	190.00	190.00	7,609,556	2,164,989	552,300	21,800	1,000	9,914,100	10,349,645	4.4%	15.
2000 Support Services												
2100 Students	16.	38.00	38.00	3,278,000	611,800	581,200	61,800	0	4,567,900	4,532,800	-0.8%	16.
2200 Instructional Staff	17.	25.00	25.00	664,000	166,100	123,500	15,400	1,500	1,012,500	970,500	-4.1%	17.
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%	18.
2400 School Administration	19.	0.00	0.00	0	0	12,400	0	0	10,800	12,400	14.8%	19.
2500 Central Services	20.	0.00	0.00	0	0	2,900	0	0	3,000	2,900	-3.3%	20.
2600 Operation & Maintenance of Plant	21.	1.50	1.50	49,000	13,900	0	1,500	0	69,800	64,400	-7.7%	21.
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	254.50	254.50	11,600,556	2,956,789	1,272,300	100,500	2,500	15,578,100	15,932,645	2.3%	24.
400 Pupil Transportation	25.	125.00	125.00	3,284,000	1,038,900	1,502,000	760,000	200	6,452,600	6,585,100	2.1%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	84.25	81.75	2,980,300	759,000	246,300	39,000	400	4,025,000	4,025,000	0.0%	26.
530 Dropout Prevention Programs	27.	2.50	2.50	103,000	20,600	0	5,812	0	129,412	129,412	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	7.00	7.00	329,236	84,039	54,834	40,000		522,970	508,109	-2.8%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,429.25	1,426.75	54,073,401	16,035,905	10,430,334	6,679,390	149,200	88,236,543	87,368,230	-1.0%	30.

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 Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	13,858,100	14,212,645	1.
2. Gifted Education	760,000	820,000	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-JTED)	725,000	1,500	6.
7. Career Education	235,000	1,500	7.
8. Joint Technical Education (JTED)		897,000	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	15,578,100	15,932,645	9.

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technical Education (non-JTED)
7. Career Education
8. Joint Technical Education (JTED)
9. Total (lines 1 through 8. Must equal total of line 24, page 1)

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 18
 Staff-Pupil 1 to 27

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
750.00	807.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	50,000
All Funds - Federal	6330	<u>3,500</u>

FY 2018 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) \$ 65,000

(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)]

Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)

1. Number of teachers eligible for increase (FY 2018 Head Count)	<u>676.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>960.00</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	<u>\$29,458,670</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$29,166,765</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$309,168</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$35,554</u>
7. Employer share of FICA expense for increase on line 5	<u>\$23,651</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	<u>\$368,373</u>

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2017	Budget FY 2018	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	856,562	214,140				974,865	1,070,702	9.8%
2100 Support Services - Students	2.	32,121	8,030				9,150	40,151	338.8%
2200 Support Services - Instructional Staff	3.	21,414	5,354				9,150	26,768	192.5%
Program 100 Subtotal (lines 1-3)	4.	910,097	227,524				993,165	1,137,621	14.5%
200 Special Education									
1000 Instruction	5.	160,605	40,152				98,975	200,757	102.8%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	160,605	40,152				98,975	200,757	102.8%
Other Programs (Specify) _____									
1000 Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	1,070,702	267,676				1,092,140	1,338,378	22.5%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	2,909,137	727,284				3,570,369	3,636,421	1.9%
2100 Support Services - Students	15.	50,910	12,727				43,920	63,637	44.9%
2200 Support Services - Instructional Staff	16.	0	0				34,105	0	-100.0%
Program 100 Subtotal (lines 14-16)	17.	2,960,047	740,011				3,648,394	3,700,058	1.4%
200 Special Education									
1000 Instruction	18.	472,735	118,184				289,566	590,919	104.1%
2100 Support Services - Students	19.	21,819	5,455				68,100	27,274	-60.0%
2200 Support Services - Instructional Staff	20.	0	0				1,952	0	-100.0%
Program 200 Subtotal (lines 18-20)	21.	494,554	123,639				359,618	618,193	71.9%
Other Programs (Specify) _____									
1000 Instruction	22.	181,821	45,455				124,920	227,276	81.9%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	181,821	45,455				124,920	227,276	81.9%
Total Expenditures (lines 17, 21, and 25)	26.	3,636,422	909,105				4,132,932	4,545,527	10.0%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	2,002,451	500,613				2,277,891	2,503,064	9.9%
2100 Support Services - Students	28.	75,092	18,773				31,110	93,865	201.7%
2200 Support Services - Instructional Staff	29.	50,061	12,515				31,110	62,576	101.1%
Program 100 Subtotal (lines 27-29)	30.	2,127,604	531,901	0	0		2,340,111	2,659,505	13.6%
200 Special Education									
1000 Instruction	31.	375,459	93,865				236,728	469,324	98.3%
2100 Support Services - Students	32.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	33.	0	0				0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	375,459	93,865	0	0		236,728	469,324	98.3%
530 Dropout Prevention Programs									
1000 Instruction	35.	0	0				76,616	0	-100.0%
Other Programs (Specify) _____									
1000 Instruction	36.	0	0				0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0				0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	2,503,063	625,766	0	0		2,653,455	3,128,829	17.9%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	7,210,187	1,802,547	0	0	0	7,878,527	9,012,734	14.4%

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 2017	Budget FY 2018	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	2,500,000	820,000			0	2,957,631	3,320,000	12.3%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	55,000	40,000			0	1,000,000	95,000	-90.5%
2300, 2400, 2500, 2900 Administration	4.	0		1,030,000		0	0	500,000	1,030,000	106.0%
2600 Operation & Maintenance of Plant	5.	0		46,213			0	1,511,908	46,213	-96.9%
2700 Student Transportation	6.	0		139,000			0	0	139,000	--
3000 Operation of Noninstructional Services (5)	7.	0		0			0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			23,968	0	23,968	--
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,555,000	2,075,213	0	0	23,968	5,969,539	4,654,181	-22.0%

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)] \$ -

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 50,000
6642 Textbooks	2,510,000
6643 Instructional Aids	46,000
673X Furniture and Equipment	350,000
673X Vehicles	100,000
673X Tech Hardware & Software	1,598,181

(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. \$ -

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

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ - , 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		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	5,969,539	4,654,181	28,318,677	16,693,490	0	0	1,500,000	1,066,483	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	500,000	1,306,000	28,318,677	0	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	1,500,000	1,066,483	5.
6720 Buildings and Improvements	6.	1,300,000	1,300,000	0	11,146,077	0	0	0	0	6.
673X Furniture and Equipment	7.	1,369,539	350,000	0	0	0	0	0	0	7.
673X Vehicles	8.	0	100,000	0	1,603,413	0	0	0	0	8.
673X Technology Hardware & Software	9.	2,800,000	1,598,181	0	3,944,000	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	5,969,539	4,654,181	28,318,677	16,693,490	0	0	1,500,000	1,066,483	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	2,896,127	1,800,000	7,318,677	11,146,077			0	0	13.
New Construction	14.	0	0	21,000,000	0	0	0	1,500,000	1,066,483	14.
Other	15.	3,073,412	2,854,181	0	5,547,413	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	5,969,539	4,654,181	28,318,677	16,693,490	0	0	1,500,000	1,066,483	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.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2018 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	58.00	58.00	4,417,000	4,965,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.00	10.00	550,000	500,000	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0		3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.00	1.00	14,500	245,000	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	16,255	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0		7.
8.	220 IDEA Part B	6000	58.00	58.00	2,800,000	2,800,000	8.
9.	230 Johnson-O'Malley	6000	0.00	1.00	13,100	28,000	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0		10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	8.00	335,000	385,000	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0		13.
14.	290 Medicaid Reimbursement	6000	0.00	0.00	500,000	1,400,000	14.
15.	374 E-Rate	6000	0.00	0.00	500,000	650,000	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	9.00	9.00	1,200,000	578,000	17.
18.	Total Federal Project Funds (lines 1-17)		127.00	145.00	10,329,600	11,567,255	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.75	0.75	111,000	110,000	19.
20.	410 Early Childhood Block Grant	6000	0.00	1.00	93,900	46,600	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0.00	0	0	25.
26.	456 College Credit Exam Incentives	6000				0	26.
27.	457 Results-based Funding	6000				271,500	27.
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0	28.
29.	465-499 Other State Projects	6000	0.00	2.00	115,000	247,450	29.
30.	Total State Project Funds (lines 19-29)		0.75	3.75	319,900	675,550	30.
31.	Total Special Projects (lines 18 and 30)		127.75	148.75	10,649,500	12,242,805	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	300,000	100,000	1.
2.	Class Size Reduction	6000	350,000	100,000	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	435,000	335,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	235,000	135,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		1,320,000	670,000	5.

OTHER FUNDS

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	0	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	1,000,000	1,000,000	4.
5.	510 Food Service	6000	6,500,000	6,500,000	5.
6.	515 Civic Center	6000	600,000	600,000	6.
7.	520 Community School	6000	650,000	700,000	7.
8.	525 Auxiliary Operations	6000	1,500,000	1,500,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,500,000	1,500,000	9.
10.	530 Gifts and Donations	6000	900,000	1,500,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	25,000	25,000	12.
13.	545 School Opening	6000	0	1,200,000	13.
14.	550 Insurance Proceeds	6000	200,000	200,000	14.
15.	555 Textbooks	6000	40,000	60,000	15.
16.	565 Litigation Recovery	6000	5,000	5,000	16.
17.	570 Indirect Costs	6000	540,000	540,000	17.
18.	575 Unemployment Insurance	6000	50,000	50,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	15,000	150,000	21.
22.	595 Advertisement	6000	0	0	22.
23.	596 Joint Technical Education	6000	910,000	983,000	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	0	24.
25.	650 Gifts and Donations-Capital	6000	50,000	375,000	25.
26.	660 Condemnation	6000	0	0	26.
27.	665 Energy and Water Savings	6000	0	0	27.
28.	686 Emergency Deficiencies Correction	6000	0	0	28.
29.	691 Building Renewal Grant	6000	600,000	1,410,000	29.
30.	700 Debt Service	6000	13,000,000	16,000,000	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	31.
32.	Other _____	6000	9,500,000	9,500,000	32.
INTERNAL SERVICE FUNDS 950-989					
1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	50,000	50,000	2.
3.	9__ OPEB	6000	0	0	3.
4.	951 PRINT SHOP _____	6000	500,000	500,000	4.

(1) From Supplement, line 10 and line 20, respectively.
 (2) Indicate amount budgeted in Fund 500 for M&O purposes _____

**CALCULATION OF FY 2018 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. FY 2018 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III)	\$ <u>72,818,257</u>	\$ <u>72,418,257</u>	\$ <u>400,000</u>
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>6,480,376</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>5,691,763</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>788,613</u>	<u>0</u>	<u>788,613</u>
*3. FY 2018 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Work Sheets K and K2)			
(a) Maintenance and Operation		<u>7,384,604</u>	
(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) (Up to \$50,000 if no election is chosen for phase down, see Work Sheet K)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts		<u>1,730,000</u>	<u>7,500</u>
(c) Out-of-State Districts and Other Governments		<u>26,000</u>	<u>500</u>
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)		<u>4,025,000</u>	
* (b) Tuition Out Debt Service (from Work Sheet O, line 14) (A.R.S. §15-910.L)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		<u>1,040,636</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		<u>129,412</u>	
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2016 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2017 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(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 [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>614,321</u>	
11. FY 2018 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ <u>87,368,230</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u>1,196,613</u>

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

**CALCULATION OF FY 2018 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
 (A.R.S. §15-947.D and A.R.S. §15-978)**

UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2017 Unrestricted Capital Budget Limit (UCBL) (from FY 2017 latest revised Budget, page 8, line A.12)	\$ 5,969,539
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (1,137,470)
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$ 4,832,069
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ 5,969,539
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 4,832,069
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,400,000
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.	\$ 3,432,069
8. Interest Earned in Fund 610 in FY 2017	\$ 25,499
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 2018 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
(b) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$
(c) ADM/Transportation Audit Adjustment	\$
(d) Other:	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 1,196,613
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 4,654,181

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2017 Classroom Site Fund Budget Limit (from FY 2017 latest revised Budget, page 8, line B.7)	1,092,140	4,132,932	2,653,455	7,878,527
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,028,547	2,146,771	2,079,084	5,254,402
3. Unexpended Budget Balance (line B.1 minus B.2)	63,593	1,986,161	574,371	2,624,125
4. Interest Earned in the Classroom Site Fund in FY 2017	361	10,519	5,611	16,491
5. FY 2018 Classroom Site Fund Allocation (provided by ADE, based on \$386) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,274,423.20	2,548,846.41	2,548,846.41	6,372,116.02
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)	0	0	0	0
7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,338,378	4,545,527	3,128,829	9,012,733

- (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, and 40 cannot exceed the respective amounts on this line.

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

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 2017	Budget FY 2018	
Expenditures											
Structured English Immersion Fund 071 (A.R.S. §15-756.04)											
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.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)											
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.	0.00	0.00	0	0	0	0	0	0	0	0.0%