



**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	21,412,955	6,423,900	1,246,500	694,500	52,800	29,497,200	29,830,655	1.1%	1.
2000 Support Services												
2100 Students	2.	71.00	71.00	2,251,900	635,900	174,200	12,000	0	3,033,500	3,074,000	1.3%	2.
2200 Instructional Staff	3.	49.00	49.00	1,444,060	427,200	67,500	42,500	800	1,948,700	1,982,060	1.7%	3.
2300 General Administration	4.	6.00	6.00	729,240	155,900	175,200	63,800	23,000	1,278,300	1,147,140	-10.3%	4.
2400 School Administration	5.	73.00	73.00	3,865,560	1,014,900	301,700	0	1,300	5,047,400	5,183,460	2.7%	5.
2500 Central Services	6.	43.00	43.00	1,704,650	525,200	359,455	56,838	3,900	2,784,200	2,650,043	-4.8%	6.
2600 Operation & Maintenance of Plant	7.	195.00	195.00	5,436,340	1,509,238	4,052,800	4,774,000	5,400	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	222,480	67,500	35,900	68,000	0	378,000	393,880	4.2%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	153,470	42,900	1,200	0	0	192,100	197,570	2.8%	10.
620 School-Sponsored Athletics	11.	5.00	5.00	831,210	162,600	299,000	167,940	32,400	1,731,600	1,493,150	-13.8%	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	38,051,865	10,965,238	6,713,455	5,879,578	119,600	61,528,461	61,729,736	0.3%	14.
200 and 300 Special Education												
1000 Instruction	15.	190.00	190.00	7,700,700	2,040,500	328,200	25,800	39,000	9,914,100	10,134,200	2.2%	15.
2000 Support Services												
2100 Students	16.	38.00	38.00	3,248,000	738,300	393,000	129,200	6,000	4,567,900	4,514,500	-1.2%	16.
2200 Instructional Staff	17.	25.00	25.00	678,800	200,700	132,100	8,100	1,500	1,012,500	1,021,200	0.9%	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	11,000	0	0	10,800	11,000	1.9%	19.
2500 Central Services	20.	0.00	0.00	0	0	3,300	0	0	3,000	3,300	10.0%	20.
2600 Operation & Maintenance of Plant	21.	1.50	1.50	50,600	13,600	0	3,900	0	69,800	68,100	-2.4%	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	11,678,100	2,993,100	867,600	167,000	46,500	15,578,100	15,752,300	1.1%	24.
400 Pupil Transportation	25.	125.00	125.00	3,299,000	1,024,700	1,585,100	676,200	100	6,452,600	6,585,100	2.1%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	84.25	81.75	2,920,652	705,500	391,048	7,500	300	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	359,470	77,400	54,834	40,000		522,970	531,704	1.7%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,429.25	1,426.75	56,412,087	15,786,538	9,612,037	6,776,090	166,500	88,236,543	88,753,252	0.6%	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	14,032,300	1.
2. Gifted Education	760,000	760,000	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	725,000	6.
7. Career Education	235,000	0	7.
8. Joint Technical Education (JTED)		235,000	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	15,578,100	15,752,300	9.

**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	<b>6350</b>	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>950.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>950.00</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increas	<u>\$82,000,000</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$80,000,000</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$848,000</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$97,520</u>
7. Employer share of FICA expense for increase on line 5	<u>\$64,872</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	<u>\$1,010,392</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	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	848,318	212,080				974,865	1,060,398	8.8%
2100 Support Services - Students	2.	31,812	7,953				9,150	39,765	334.6%
2200 Support Services - Instructional Staff	3.	21,208	5,302				9,150	26,510	189.7%
Program 100 Subtotal (lines 1-3)	4.	901,338	225,335				993,165	1,126,673	13.4%
200 Special Education									
1000 Instruction	5.	159,060	39,764				98,975	198,824	100.9%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	159,060	39,764				98,975	198,824	100.9%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
<b>Total Expenditures (lines 4, 8, and 12)</b>	<b>13.</b>	<b>1,060,398</b>	<b>265,099</b>				<b>1,092,140</b>	<b>1,325,497</b>	<b>21.4%</b>
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	2,886,408	721,602				3,570,369	3,608,010	1.1%
2100 Support Services - Students	15.	50,512	12,628				43,920	63,140	43.8%
2200 Support Services - Instructional Staff	16.						34,105	0	-100.0%
Program 100 Subtotal (lines 14-16)	17.	2,936,920	734,230				3,648,394	3,671,150	0.6%
200 Special Education									
1000 Instruction	18.	469,041	117,260				289,566	586,301	102.5%
2100 Support Services - Students	19.	21,648	5,412				68,100	27,060	-60.3%
2200 Support Services - Instructional Staff	20.						1,952	0	-100.0%
Program 200 Subtotal (lines 18-20)	21.	490,689	122,672				359,618	613,361	70.6%
Other Programs (Specify) _____									
1000 Instruction	22.	180,400	45,102				124,920	225,502	80.5%
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.	180,400	45,102				124,920	225,502	80.5%
<b>Total Expenditures (lines 17, 21, and 25)</b>	<b>26.</b>	<b>3,608,009</b>	<b>902,004</b>				<b>4,132,932</b>	<b>4,510,013</b>	<b>9.1%</b>
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	1,981,252	495,313				2,277,891	2,476,565	8.7%
2100 Support Services - Students	28.	74,297	18,574				31,110	92,871	198.5%
2200 Support Services - Instructional Staff	29.	49,531	12,383				31,110	61,914	99.0%
Program 100 Subtotal (lines 27-29)	30.	2,105,080	526,270	0	0		2,340,111	2,631,350	12.4%
200 Special Education									
1000 Instruction	31.	371,485	92,871				236,728	464,356	96.2%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	371,485	92,871	0	0		236,728	464,356	96.2%
530 Dropout Prevention Programs									
1000 Instruction	35.						76,616	0	-100.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
<b>Total Expenditures (lines 30, 34, 35, and 38)</b>	<b>39.</b>	<b>2,476,565</b>	<b>619,141</b>	<b>0</b>	<b>0</b>		<b>2,653,455</b>	<b>3,095,706</b>	<b>16.7%</b>
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	<b>40.</b>	<b>7,144,972</b>	<b>1,786,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,878,527</b>	<b>8,931,216</b>	<b>13.4%</b>

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	
<b>Unrestricted Capital Outlay Override (1)</b>	1.							0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	0	2,500,000	458,000			0	2,957,631	2,958,000	0.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	49,000	1,034,418			0	1,000,000	1,083,418	8.3%
2300, 2400, 2500, 2900 Administration	4.	0		500,000		0	0	500,000	500,000	0.0%
2600 Operation & Maintenance of Plant	5.	0		1,012,775			0	1,511,908	1,012,775	-33.0%
2700 Student Transportation	6.	0		0			0	0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.	0		0			0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	0.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,549,000	3,005,193	0	0	0	5,969,539	5,554,193	-7.0%

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	\$ 49,000
6642 Textbooks	2,457,300
6643 Instructional Aids	42,700
673X Furniture and Equipment	800,000
673X Vehicles	400,000
673X Tech Hardware & Software	1,805,193

(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		
<b>Total Fund Expenditures</b>	1.	5,969,539	5,554,193	28,318,677	16,693,490	0	0	1,500,000	1,066,483	1.
<b>Select Object Codes Detail (1)</b>										
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	0	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	0	0	11,146,077	0	0	0	0	6.
673X Furniture and Equipment	7.	1,369,539	800,000	0	0	0	0	0	0	7.
673X Vehicles	8.	0	400,000	0	1,603,413	0	0	0	0	8.
673X Technology Hardware & Software	9.	2,800,000	1,805,193	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	3,005,193	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	0	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	3,005,193	0	5,547,413	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	5,969,539	3,005,193	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
2. 140-150 ESEA Title II - Prof. Dev. and Technology
3. 160 ESEA Title IV - 21st Century Schools
4. 170-180 ESEA Title V - Promote Informed Parent Choice
5. 190 ESEA Title III - Limited Eng. & Immigrant Students
6. 200 ESEA Title VII - Indian Education
7. 210 ESEA Title VI - Flexibility and Accountability
8. 220 IDEA Part B
9. 230 Johnson-O'Malley
10. 240 Workforce Investment Act
11. 250 AEA - Adult Education
12. 260-270 Vocational Education - Basic Grants
13. 280 ESEA Title X - Homeless Education
14. 290 Medicaid Reimbursement
15. 374 E-Rate
16. 378 Impact Aid
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18. Total Federal Project Funds (lines 1-17)

**STATE PROJECTS**

19. 400 Vocational Education
20. 410 Early Childhood Block Grant
21. 420 Ext. School Yr. - Pupils with Disabilities
22. 425 Adult Basic Education
23. 430 Chemical Abuse Prevention Programs
24. 435 Academic Contests
25. 450 Gifted Education
26. 456 College Credit Exam Incentives
27. 457 Results-based Funding
28. 460 Environmental Special Plate
29. 465-499 Other State Projects
30. Total State Project Funds (lines 19-29)
31. Total Special Projects (lines 18 and 30)

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

1. Teacher Compensation Increases
2. Class Size Reduction
3. Dropout Prevention Programs (M&O purposes)
4. Instructional Improvement Programs (M&O purposes)
5. Total Instructional Improvement Fund (lines 1-4)

	FTE		TOTAL ALL FUNCTIONS	
	Prior FY	Budget FY	Prior FY	Budget FY
6000	58.00	58.00	4,417,000	4,417,000
6000	1.00	10.00	550,000	550,000
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	1.00	1.00	14,500	14,500
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	58.00	58.00	2,800,000	2,800,000
6000	0.00	1.00	13,100	13,100
6000	0.00	0.00	0	
6000	0.00	0.00	0	
6000	0.00	8.00	335,000	335,000
6000	0.00	0.00	0	
6000	0.00	0.00	500,000	500,000
6000	0.00	0.00	500,000	650,000
6000	0.00		0	
6000	9.00	9.00	1,200,000	1,200,000
6000	127.00	145.00	10,329,600	10,479,600
6000	0.75	0.75	111,000	111,000
6000	0.00	1.00	93,900	93,500
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	2.00	115,000	247,450
6000	0.75	3.75	319,900	701,950
6000	127.75	148.75	10,649,500	11,181,550

	Prior FY	Budget FY
6000	300,000	300,000
6000	350,000	350,000
6000	435,000	435,000
6000	235,000	235,000
6000	1,320,000	1,320,000

**OTHER FUNDS**

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

**INTERNAL SERVICE FUNDS 950-989**

1. 9__ Self-Insurance	6000	0	0
2. 955 Intergovernmental Agreements	6000	50,000	50,000
3. 9__ OPEB	6000	0	0
4. 951 PRINT SHOP _____	6000	500,000	500,000

(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>74,099,512</u>	\$ <u>74,099,512</u>	\$ <u>0</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>5,540,722</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>939,654</u>		<u>939,654</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>7,409,951</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>1,550,000</u>	<u>35,000</u>
(c) Out-of-State Districts and Other Governments		<u>23,000</u>	<u>10,000</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>900,000</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>616,377</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>88,753,252</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>984,654</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.)	\$	
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$	5,969,539
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	\$	5,969,539
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.	\$	4,569,539
8. Interest Earned in Fund 610 in FY 2017	\$	
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)	\$	984,654
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	5,554,193

**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.)	1,025,400	2,146,771	2,079,084	5,251,255
3. Unexpended Budget Balance (line B.1 minus B.2)	66,740	1,986,161	574,371	2,627,272
4. Interest Earned in the Classroom Site Fund in FY 2017	361	7,060	4,543	11,964
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.	1,258,395.60	2,516,791.20	2,516,791.20	6,291,978.00
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)				0
7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,325,497	4,510,013	3,095,706	8,931,214

- (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	
<b>Expenditures</b>											
<b>Structured English Immersion Fund 071 (A.R.S. §15-756.04)</b>											
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%
<b>Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)</b>	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
<b>Compensatory Instruction Fund 072 (A.R.S. §15-756.11)</b>											
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%
<b>Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)</b>	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 100210000  
VERSION Proposed

I certify that the Budget of Amphitheater Unified District, Pima County for fiscal year 2018 was officially proposed by the Governing Board on June 20, 2017, and that the complete Proposed Expenditure Budget may be reviewed by contacting Scott Little at the District Office, telephone 520.696.5128 during normal business hours.

\_\_\_\_\_  
President of the Governing Board

<b>1. Average Daily Membership:</b>				<b>2. Tax Rates:</b>			
	<b>2016 ADM</b>	<b>Prior Yr. 2017 ADM</b>	<b>Budget Yr. 2018 ADM</b>				
<b>Attending</b>	13,167.000	13,250.000	13,250.000				
					<b>Prior FY</b>	<b>Estimated Budget FY</b>	
				<b>Primary Rate</b>	4.1145	4.0500	
				<b>Secondary Rate*</b>	1.4267	1.4167	

\* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101(22) and Joint

<b>3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay Fund budgets cannot exceed their respective budget limits (BL).</b>				Technical
<b>Maintenance &amp; Operation</b>	88,753,252	<b>General BL</b>	88,753,252	
<b>Classroom Site</b>	8,931,216	<b>Classroom Site Fund BL</b>	8,931,214	
<b>Unrestricted Capital Outlay</b>	5,554,193	<b>Unrestricted Capital BL</b>	5,554,193	

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./Decr. from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>100 Regular Education</b>							
1000 Instruction	27,682,500	27,836,855	1,814,700	1,993,800	29,497,200	29,830,655	1.1%
<b>2000 Support Services</b>							
2100 Students	2,852,900	2,887,800	180,600	186,200	3,033,500	3,074,000	1.3%
2200 Instructional Staff	1,834,500	1,871,260	114,200	110,800	1,948,700	1,982,060	1.7%
2300, 2400, 2500 Administration	7,980,500	7,995,450	1,129,400	985,193	9,109,900	8,980,643	-1.4%
2600 Oper./Maint. of Plant	6,881,700	6,945,578	8,679,961	8,832,200	15,561,661	15,777,778	1.4%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	277,000	289,980	101,000	103,900	378,000	393,880	4.2%
<b>610 School-Sponsored Cocurric. Activities</b>	189,900	196,370	2,200	1,200	192,100	197,570	2.8%
<b>620 School-Sponsored Athletics</b>	970,100	993,810	761,500	499,340	1,731,600	1,493,150	-13.8%
<b>630, 700, 800, 900 Other Programs</b>	73,700	0	2,100	0	75,800	0	-100.0%
<b>Regular Education Subsection Subtotal</b>	48,742,800	49,017,103	12,785,661	12,712,633	61,528,461	61,729,736	0.3%
<b>200 and 300 Special Education</b>							
1000 Instruction	9,543,000	9,741,200	371,100	393,000	9,914,100	10,134,200	2.2%
<b>2000 Support Services</b>							
2100 Students	4,204,500	3,986,300	363,400	528,200	4,567,900	4,514,500	-1.2%
2200 Instructional Staff	875,800	879,500	136,700	141,700	1,012,500	1,021,200	0.9%
2300, 2400, 2500 Administration	0	0	13,800	14,300	13,800	14,300	3.6%
2600 Oper./Maint. of Plant	67,500	64,200	2,300	3,900	69,800	68,100	-2.4%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
<b>Special Education Subsection Subtotal</b>	14,690,800	14,671,200	887,300	1,081,100	15,578,100	15,752,300	1.1%
<b>400 Pupil Transportation</b>	4,486,000	4,323,700	1,966,600	2,261,400	6,452,600	6,585,100	2.1%
<b>510 Desegregation</b>	3,746,300	3,626,152	278,700	398,848	4,025,000	4,025,000	0.0%
<b>530 Dropout Prevention Programs</b>	125,000	123,600	4,412	5,812	129,412	129,412	0.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	405,928	436,870	117,042	94,834	522,970	531,704	1.7%
<b>TOTAL EXPENDITURES</b>	72,196,828	72,198,625	16,039,715	16,554,627	88,236,543	88,753,252	0.6%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	88,236,543	88,753,252	516,709	0.6%
Instructional Improvement	1,320,000	1,320,000	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	7,878,527	8,931,216	1,052,689	13.4%
Federal Projects	10,329,600	10,479,600	150,000	1.5%
State Projects	319,900	701,950	382,050	119.4%
Unrestricted Capital Outlay	5,969,539	5,554,193	(415,346)	-7.0%
New School Facilities	0	0	0	0.0%
Adjacent Ways	1,500,000	1,066,483	(433,517)	-28.9%
Debt Service	13,000,000	16,000,000	3,000,000	23.1%
School Plant Fund	1,000,000	1,000,000	0	0.0%
Auxiliary Operations	1,500,000	1,500,000	0	0.0%
Bond Building	28,318,677	16,693,490	(11,625,187)	-41.1%
Food Service	6,500,000	6,500,000	0	0.0%
Other	16,135,000	17,470,000	1,335,000	8.3%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	13,858,100	14,032,300
Gifted Education	760,000	760,000
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	725,000	725,000
Career Education	235,000	0
Joint Technical Education		235,000
<b>TOTAL</b>	<b>15,578,100</b>	<b>15,752,300</b>

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	43	1 to 308.1
Teachers	807	1 to 16.4
Other	56	1 to 236.6
Subtotal	906	1 to 14.6
Classified --		
Managers, Supervisors, Directors	21	1 to 631.0
Teachers Aides	134	1 to 98.9
Other	712	1 to 18.6
Subtotal	867	1 to 15.3
<b>TOTAL</b>	<b>1,773</b>	<b>1 to 7.5</b>
Special Education --		
Teacher	126	1 to 18.0
Staff	174	1 to 27.0