



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

Revised #2
Version

BY THE GOVERNING BOARD

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

Proposed	June 13, 2017
Adopted	July 11, 2017
Revised	December 12, 2017
	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.

_____	Terry Newman, President
_____	Malinda LeGrand, Vice President
_____	David Aronson, Member
_____	Michael Carnes, Member
_____	Jane Newman, Member

SIGNED	SIGNED

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

December 12, 2017 contain(s) the data for the budget described above.
Date

_____	_____
Superintendent Signature	Business Manager Signature
Julie Dale-Scott	Julie Dale-Scott
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)

District Contact Employee: Julie Dale-Scott

Telephone: 520-385-2337 Ext. 1100 E-mail: scottj@msmusd.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2017	\$	7,465,000
2. Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)		
Local	1000 \$	1,300,000
Intermediate	2000 \$	350,000
State	3000 \$	4,240,000
Federal	4000 \$	1,600,000
TOTAL	\$	7,490,000

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:	5.8100	6.2985
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
JTED		
Total Secondary Tax Rate	0.0500	0.0500

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

1. General Budget Limit (from Budget, page 7, line 11)	\$	5,191,321
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	463,602
3. Subtotal (line A.1 + A.2)	\$	5,654,923
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	607,499
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	6,262,422

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	5,191,321
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	463,602
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	5,654,923

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.	49.00	49.00	1,442,336	650,941	13,334	65,771	24,405	2,353,638	2,196,787	-6.7%
2000 Support Services											
2100 Students	2.	7.01	7.01	179,610	33,900	1,100	2,080	0	216,682	216,690	0.0%
2200 Instructional Staff	3.	4.00	4.00	88,937	14,050	10,419	650	0	114,706	114,056	-0.6%
2300 General Administration	4.	3.00	3.00	86,804	16,823	49,873	905	6,917	158,702	161,322	1.7%
2400 School Administration	5.	6.00	6.00	216,990	42,450	840	4,943	0	276,826	265,223	-4.2%
2500 Central Services	6.	5.00	5.00	129,987	28,238	29,490	5,995	12,477	206,187	206,187	0.0%
2600 Operation & Maintenance of Plant	7.	18.00	18.00	377,486	65,950	298,447	288,001	210	1,030,244	1,030,094	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00			0	1,548	20,691		22,239	22,239	0.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	28,200	5,300	2,000			35,200	35,500	0.9%
620 School-Sponsored Athletics	11.	0.00	0.00	107,211	22,000	5,000	3,800	9,100	147,511	147,111	-0.3%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	92.01	92.01	2,657,561	879,652	412,051	392,836	53,109	4,561,935	4,395,209	-3.7%
200 and 300 Special Education											
1000 Instruction	15.	15.00	15.00	174,293	67,782	4,650	10,083	2,795	259,603	259,603	0.0%
2000 Support Services											
2100 Students	16.	1.00	1.00	89,648	24,496	29,396	0	0	143,540	143,540	0.0%
2200 Instructional Staff	17.	0.00	0.00	0	0	0			0	0	0.0%
2300 General Administration	18.	0.25	0.25	10,000	958	0	0	0	10,958	10,958	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	16.25	16.25	273,941	93,236	34,046	10,083	2,795	414,101	414,101	0.0%
400 Pupil Transportation	25.	12.00	12.00	215,259	42,400	14,202	82,848	800	355,509	355,509	0.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	0.00	0.00	17,624	3,844	0	5,034		26,502	26,502	0.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	120.26	120.26	3,164,385	1,019,132	460,299	490,801	56,704	5,358,047	5,191,321	-3.1%

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)

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)

	Prior FY	Budget FY	
	323,238	323,238	1.
	9,027	9,027	2.
	100	100	3.
	0		4.
	0		5.
	81,736	0	6.
	0		7.
		81,736	8.
	414,101	414,101	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 9
 Staff-Pupil 1 to 13

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
61.00	58.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	37550
All Funds - Federal	6330	4,000

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) \$ 22,239

(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)	37.00
2. Number of teachers eligible for increase (FY 2018 FTE)	37.00
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	\$1,648,353
4. Total FY 2017 eligible teachers' salaries	\$1,581,732
5. 1.06% salary increase (line 4 times 1.06%)	\$16,766
6. Employer share of retirement system expense for increase on line 5	\$1,928
7. Employer share of FICA expense for increase on line 5	\$1,283
8. Total amount needed to fund lines 5-7 (sum of lines 5-7)	\$19,977

(to Work Sheet C, Line XIII)

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.	50,416	28,123				73,431	78,539	7.0%
2100 Support Services - Students	2.	2,600	0				2,600	2,600	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	53,016	28,123				76,031	81,139	6.7%
200 Special Education									
1000 Instruction	5.	6,100	605				6,705	6,705	0.0%
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.	6,100	605				6,705	6,705	0.0%
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%
Total Expenditures (lines 4, 8, and 12)	13.	59,116	28,728				82,736	87,844	6.2%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	128,669	20,457				140,001	149,126	6.5%
2100 Support Services - Students	15.	4,174	729				4,903	4,903	0.0%
2200 Support Services - Instructional Staff	16.	2,087	365				2,452	2,452	0.0%
Program 100 Subtotal (lines 14-16)	17.	134,930	21,551				147,356	156,481	6.2%
200 Special Education									
1000 Instruction	18.	16,697	2,720				19,417	19,417	0.0%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	16,697	2,720				19,417	19,417	0.0%
Other Programs (Specify)									
1000 Instruction	22.						0	0	0.0%
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.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	151,627	24,271				166,773	175,898	5.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	124,119	38,886				152,792	163,005	6.7%
2100 Support Services - Students	28.	6,987	2,650				9,637	9,637	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	131,106	41,536	0	0		162,429	172,642	6.3%
200 Special Education									
1000 Instruction	31.	1,630	1,416				3,046	3,046	0.0%
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.	1,630	1,416	0	0		3,046	3,046	0.0%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
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%
Total Expenditures (lines 30, 34, 35, and 38)	39.	132,736	42,952	0	0		165,475	175,688	6.2%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	343,479	95,951	0	0	0	414,984	439,430	5.9%

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		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.	73,140	96,933			0	97,871	170,073	73.8%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		7,500				7,500	7,500	0.0%	
2300, 2400, 2500, 2900 Administration	4.		9,091				9,091	9,091	0.0%	
2600 Operation & Maintenance of Plant	5.		19,984			0	17,063	19,984	17.1%	
2700 Student Transportation	6.		217,000			4,875	99,699	221,875	122.5%	
3000 Operation of Noninstructional Services (5)	7.		7,750				7,750	7,750	0.0%	
4000 Facilities Acquisition and Construction	8.		1,250			0	1,250	1,250	0.0%	
5000 Debt Service	9.			22,428	3,651		0	26,079	--	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	73,140	359,508	22,428	3,651	4,875	240,224	463,602	93.0%

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)]

\$7,750.00

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$1,300.00
6642 Textbooks	3,532
6643 Instructional Aids	68,308
673X Furniture and Equipment	0
673X Vehicles	0
673X Tech Hardware & Software	0

(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.	240,224	463,602	0		0		0	1.
Select Object Codes Detail (1)									
6150 Classified Salaries	2.	0	0	0		0		0	2.
6200 Employee Benefits	3.	0	0	0		0		0	3.
6450 Construction Services	4.	0	0	0		0		0	4.
6710 Land and Improvements	5.	0	0	0		0		0	5.
6720 Buildings and Improvements	6.	0	0	0		0		0	6.
673X Furniture and Equipment	7.	58,532	50,227	0		0		0	7.
673X Vehicles	8.	10,000	152,000	0		0		0	8.
673X Technology Hardware & Software	9.	26,221	85,755	0		0		0	9.
6831, 6832 Redemption of Principal	10.	0	22,428	0		0		0	10.
6841, 6842, 6850 Interest	11.	0	3,651	0		0		0	11.
Total (lines 2-11)	12.	94,753	314,061	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0		0				0	13.
New Construction	14.	0		0		0		0	14.
Other	15.	0		0		0		0	15.
Total (lines 13-15, must equal line 12)	16.	94,753	287,982	0	0	0	0	0	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	14.43	14.43	698,930	201,370
6000	0.60	0.60	117,295	15,540
6000	0.00		0	
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00	0.00	0	0
6000	0.00	0.00	61	61
6000	0.71	0.71	320,820	217,337
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00	0.00	19,614	37,292
6000	0.00	0.00	0	0
6000	0.00	0.00	0	0
6000	0.00	0.00	126,239	126,239
6000	0.00		0	
6000	0.00	0.00	9,660	9,660
6000	15.74	15.74	1,292,619	607,499
6000	0.00	0.00	6,491	4,555
6000	0.00	0.00	0	0
6000	0.00		0	
6000	0.00		0	
6000	0.00		0	
6000	0.00	0.00	0	0
6000				
6000				
6000	0.00		0	
6000	0.00	0.00	50,351	46,351
6000	0.00	0.00	56,842	50,906
6000	15.74	15.74	1,349,461	658,405

	Prior FY	Budget FY
6000	29,722	49,222
6000	0	
6000	0	
6000	220,951	240,951
6000	250,673	290,173

OTHER FUNDS

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

INTERNAL SERVICE FUNDS 950-989

1. 9__ Self-Insurance
2. 955 Intergovernmental Agreements
3. 9__ OPEB
4. 9__

	Prior FY	Budget FY
6000	0	
6000	0	0
6000	0	0
6000	72,000	72,000
6000	655,730	655,730
6000	185,500	185,500
6000	157,071	157,071
6000	62,630	64,490
6000	256,112	256,112
6000	86,255	86,255
6000	0	
6000	0	0
6000	0	
6000	355,000	355,000
6000	32,227	32,227
6000	115,500	115,500
6000	114,404	114,404
6000	60,000	60,000
6000	0	
6000	0	0
6000	30,000	30,000
6000	0	
6000	43,267	69,037
6000	0	
6000	50,000	50,000
6000	0	
6000	0	
6000	600	600
6000	204,655	743,546
6000	0	0
6000	0	
6000	23,556	23,556
6000	0	
6000	15,000	15,000
6000	0	
6000	0	

(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>4,430,197</u>	\$ <u>4,430,197</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>364,880</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>101,664</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>263,216</u>	<u>0</u>	<u>263,216</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			
(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>272,446</u>	<u>24,265</u>
(c) Out-of-State Districts and Other Governments			
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)			
* (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>449,743</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(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>38,935</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>5,191,321</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>287,481</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)	\$ <u>240,224</u>
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)	\$ <u>240,224</u>
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ <u>240,224</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>240,224</u>
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>68,667</u>
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.	\$ <u>171,557</u>
8. Interest Earned in Fund 610 in FY 2017	\$ <u>4,564</u>
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)	\$ <u>287,481</u>
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u>463,602</u>

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)	82,736	166,773	165,475	414,984
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	73,875	149,001	147,753	370,629
3. Unexpended Budget Balance (line B.1 minus B.2)	8,861	17,772	17,722	44,355
4. Interest Earned in the Classroom Site Fund in FY 2017	259	678	518	1,455
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.	78,723.54	157,447.08	157,447.08	393,617.71
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)	87,844	175,898	175,688	439,430

(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.