



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

Adopted \_\_\_\_\_

Version \_\_\_\_\_

BY THE GOVERNING BOARD

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

Proposed June 27, 2017

Adopted July 11, 2017

Revised \_\_\_\_\_

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.

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SIGNED \_\_\_\_\_ SIGNED \_\_\_\_\_

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education, via the internet, on \_\_\_\_\_ contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

Dr. James R. Veitenheimer

Jim Migliorino

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee: Jim Migliorino

Telephone: 623-445-4958

E-mail: [jim.migliorino@dvusd.org](mailto:jim.migliorino@dvusd.org)

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2017	\$	<u>230,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)		
Local	1000 \$	<u>1,000,000</u>
Intermediate	2000 \$	_____
State	3000 \$	<u>106,000,000</u>
Federal	4000 \$	<u>24,000,000</u>
TOTAL	\$	<u>131,000,000</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:	4.2520	4.3597
Secondary Tax Rates:		
M&O Override	1.0700	1.0525
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	1.3717	1.4476
JTED		
Total Secondary Tax Rate	2.4417	2.5001

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

1. General Budget Limit (from Budget, page 7, line 11)	\$	<u>199,782,507</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>4,412,519</u>
3. Subtotal (line A.1 + A.2)	\$	<u>204,195,026</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>15,894,868</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>220,089,894</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>199,782,507</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>4,412,519</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>204,195,026</u>

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070297000

VERSION Adopted

I certify that the Budget of Deer Valley Unified District, Maricopa County for fiscal year 2018 was officially proposed by the Governing Board on June 27, 2017, and that the complete Proposed Expenditure Budget may be reviewed by contacting Jim Migliorino at the District Office, telephone 623-445-4958 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>	32,503.928	32,329.041	32,013.380	<b>Prior FY</b>	<b>Estimated Budget FY</b>
				<b>Primary Rate</b>	4.2520      4.3597
				<b>Secondary Rate*</b>	2.4417      2.5001

\* 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>	199,782,507	<b>General BL</b>	199,782,507	
<b>Classroom Site</b>	17,477,533	<b>Classroom Site Fund BL</b>	17,477,532	
<b>Unrestricted Capital Outlay</b>	4,412,519	<b>Unrestricted Capital BL</b>	4,412,519	

	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>							
<b>1000 Instruction</b>	90,124,293	87,632,921	2,794,100	2,794,100	92,918,393	90,427,021	-2.7%
<b>2000 Support Services</b>							
<b>2100 Students</b>	6,159,750	6,258,799	326,000	326,000	6,485,750	6,584,799	1.5%
<b>2200 Instructional Staff</b>	2,723,200	2,584,502	248,828	248,828	2,972,028	2,833,330	-4.7%
<b>2300, 2400, 2500 Administration</b>	19,294,450	19,211,422	1,431,089	1,431,089	20,725,539	20,642,511	-0.4%
<b>2600 Oper./Maint. of Plant</b>	11,638,068	11,815,402	14,171,000	14,171,000	25,809,068	25,986,402	0.7%
<b>2900 Other</b>	0	0	10,000	10,000	10,000	10,000	0.0%
<b>3000 Oper. of Noninstructional Services</b>	178,205	179,900	35,000	35,000	213,205	214,900	0.8%
<b>610 School-Sponsored Cocurric. Activities</b>	0	0	0	0	0	0	0.0%
<b>620 School-Sponsored Athletics</b>	0	0	0	0	0	0	0.0%
<b>630, 700, 800, 900 Other Programs</b>	0	0	0	0	0	0	0.0%
<b>Regular Education Subsection Subtotal</b>	130,117,966	127,682,946	19,016,017	19,016,017	149,133,983	146,698,963	-1.6%
<b>200 and 300 Special Education</b>							
<b>1000 Instruction</b>	25,402,460	27,163,884	3,004,000	3,004,000	28,406,460	30,167,884	6.2%
<b>2000 Support Services</b>							
<b>2100 Students</b>	8,250,348	8,359,651	1,200,000	1,200,000	9,450,348	9,559,651	1.2%
<b>2200 Instructional Staff</b>	515,650	449,434	200,000	200,000	715,650	649,434	-9.3%
<b>2300, 2400, 2500 Administration</b>	0	0	0	0	0	0	0.0%
<b>2600 Oper./Maint. of Plant</b>	0	0	0	0	0	0	0.0%
<b>2900 Other</b>	0	0	0	0	0	0	0.0%
<b>3000 Oper. of Noninstructional Services</b>	0	0	0	0	0	0	0.0%
<b>Special Education Subsection Subtotal</b>	34,168,458	35,972,969	4,404,000	4,404,000	38,572,458	40,376,969	4.7%
<b>400 Pupil Transportation</b>	8,139,660	8,195,500	3,271,000	3,271,000	11,410,660	11,466,500	0.5%
<b>510 Desegregation</b>	0	0	0	0	0	0	0.0%
<b>530 Dropout Prevention Programs</b>	0	0	0	0	0	0	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>	1,227,803	1,240,075	0	0	1,227,803	1,240,075	1.0%
<b>TOTAL EXPENDITURES</b>	173,653,887	173,091,490	26,691,017	26,691,017	200,344,904	199,782,507	-0.3%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	200,344,904	199,782,507	(562,397)	-0.3%
Instructional Improvement	1,420,000	0	(1,420,000)	-100.0%
Structured English Immersion	487,261	948,720	461,459	94.7%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	13,936,347	17,477,533	3,541,186	25.4%
Federal Projects	15,800,006	15,894,868	94,862	0.6%
State Projects	754,370	2,154,370	1,400,000	185.6%
Unrestricted Capital Outlay	7,555,819	4,412,519	(3,143,300)	-41.6%
New School Facilities	0	0	0	0.0%
Adjacent Ways	500,000	400,000	(100,000)	-20.0%
Debt Service	33,780,794	34,500,000	719,206	2.1%
School Plant Fund	0	0	0	0.0%
Auxiliary Operations	1,750,000	1,900,000	150,000	8.6%
Bond Building	28,000,000	28,000,000	0	0.0%
Food Service	12,300,000	12,300,000	0	0.0%
Other	17,672,000	17,772,000	100,000	0.6%

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	33,444,458	34,697,969
Gifted Education	1,887,000	1,974,000
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	1,782,000	1,865,000
Vocational and Technical Education	1,459,000	0
Career Education	0	0
Joint Technical Education		1,840,000
<b>TOTAL</b>	<b>38,572,458</b>	<b>40,376,969</b>

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	70	1 to 457.3
Teachers	1,465	1 to 21.9
Other	481	1 to 66.6
Subtotal	2,016	1 to 15.9
Classified --		
Managers, Supervisors, Directors	13	1 to 2,462.6
Teachers Aides	253	1 to 126.5
Other	981	1 to 32.6
Subtotal	1,247	1 to 25.7
<b>TOTAL</b>	<b>3,263</b>	<b>1 to 9.8</b>
Special Education --		
Teacher	283	1 to 12.0
Staff	609	1 to 5.0

**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.	1,469.70	1,459.30	65,814,078	21,818,843	1,491,000	1,000,000	303,100	92,918,393	90,427,021	-2.7%	1.
2000 Support Services												
2100 Students	2.	121.00	122.00	4,862,605	1,396,194	311,000	15,000	0	6,485,750	6,584,799	1.5%	2.
2200 Instructional Staff	3.	57.30	56.30	1,903,400	681,102	200,000	42,828	6,000	2,972,028	2,833,330	-4.7%	3.
2300 General Administration	4.	6.00	7.00	457,252	3,060,000	446,000	11,000	11,000	4,164,000	3,985,252	-4.3%	4.
2400 School Administration	5.	180.20	177.90	8,026,726	2,177,547	123,000	34,089	6,000	10,418,789	10,367,362	-0.5%	5.
2500 Central Services	6.	76.50	78.00	4,281,713	1,208,184	679,000	112,000	9,000	6,142,750	6,289,897	2.4%	6.
2600 Operation & Maintenance of Plant	7.	338.30	341.30	8,700,000	3,115,402	6,728,000	7,443,000	0	25,809,068	25,986,402	0.7%	7.
2900 Other	8.	0.00					5,000	5,000	10,000	10,000	0.0%	8.
3000 Operation of Noninstructional Services	9.	5.00	5.00	142,000	37,900	30,000	5,000	0	213,205	214,900	0.8%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%	10.
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%	11.
630 Other Instructional Programs	12.	0.00							0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	2,254.00	2,246.80	94,187,774	33,495,172	10,008,000	8,667,917	340,100	149,133,983	146,698,963	-1.6%	14.
200 and 300 Special Education												
1000 Instruction	15.	566.30	597.00	21,517,000	5,646,884	2,480,000	504,000	20,000	28,406,460	30,167,884	6.2%	15.
2000 Support Services												
2100 Students	16.	142.10	142.90	6,348,321	2,011,330	1,200,000	0	0	9,450,348	9,559,651	1.2%	16.
2200 Instructional Staff	17.	9.00	8.00	317,734	131,700	38,000	2,000	160,000	715,650	649,434	-9.3%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	0.00							0	0	0.0%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%	21.
2900 Other	22.	0.00							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%	23.
Subtotal (lines 15-23)	24.	717.40	747.90	28,183,055	7,789,914	3,718,000	506,000	180,000	38,572,458	40,376,969	4.7%	24.
400 Pupil Transportation	25.	250.00	250.00	5,640,650	2,554,850	835,000	2,436,000		11,410,660	11,466,500	0.5%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00							0	0	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.	18.00	18.00	941,522	298,553				1,227,803	1,240,075	1.0%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	3,239.40	3,262.70	128,953,001	44,138,489	14,561,000	11,609,917	520,100	200,344,904	199,782,507	-0.3%	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	33,444,458	34,697,969	1.
2. Gifted Education	1,887,000	1,974,000	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	1,782,000	1,865,000	5.
6. Vocational and Technical Education (non-JTED)	1,459,000		6.
7. Career Education	0	0	7.
8. Joint Technical Education (JTED)		1,840,000	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	38,572,458	40,376,969	9.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 12  
 Staff-Pupil 1 to 5

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
2,194.00	2,183.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	<b>6350</b>	46000
All Funds - Federal	6330	<u>4,000</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) \$ -

(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>2071.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>1720.70</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	<u>\$101,885,222</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$100,876,457</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$1,069,290</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$122,968</u>
7. Employer share of FICA expense for increase on line 5	<u>\$81,801</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	<u>\$1,274,059</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.	2,372,525	385,958				2,035,525	2,758,483	35.5%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	55,000	12,000				67,000	67,000	0.0%
Program 100 Subtotal (lines 1-3)	4.	2,427,525	397,958				2,102,525	2,825,483	34.4%
<b>200 and 300 Special Education</b>									
1000 Instruction	5.	373,000	69,000				442,000	442,000	0.0%
2100 Support Services - Students	6.	14,000	4,000				18,000	18,000	0.0%
2200 Support Services - Instructional Staff	7.	6,000	1,000				7,000	7,000	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	393,000	74,000				467,000	467,000	0.0%
<b>Other Programs (Specify)</b>									
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>2,820,525</b>	<b>471,958</b>				<b>2,569,525</b>	<b>3,292,483</b>	<b>28.1%</b>
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	4,261,084	854,000				4,132,990	5,115,084	23.8%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	114,000	23,000				137,000	137,000	0.0%
Program 100 Subtotal (lines 14-16)	17.	4,375,084	877,000				4,269,990	5,252,084	23.0%
<b>200 and 300 Special Education</b>									
1000 Instruction	18.	1,075,000	215,000				810,000	1,290,000	59.3%
2100 Support Services - Students	19.	43,000	9,000				52,000	52,000	0.0%
2200 Support Services - Instructional Staff	20.	9,000	2,000				11,000	11,000	0.0%
Program 200 and 300 Subtotal (lines 18-20)	21.	1,127,000	226,000				873,000	1,353,000	55.0%
<b>Other Programs (Specify)</b>									
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%
<b>Total Expenditures (lines 17, 21, and 25)</b>	<b>26.</b>	<b>5,502,084</b>	<b>1,103,000</b>				<b>5,142,990</b>	<b>6,605,084</b>	<b>28.4%</b>
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	4,597,050	919,410	48,000	150,000		4,699,050	5,714,460	21.6%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	323,000	62,000				385,000	385,000	0.0%
Program 100 Subtotal (lines 27-29)	30.	4,920,050	981,410	48,000	150,000		5,084,050	6,099,460	20.0%
<b>200 and 300 Special Education</b>									
1000 Instruction	31.	1,152,782	243,724				1,055,782	1,396,506	32.3%
2100 Support Services - Students	32.	58,000	11,000				69,000	69,000	0.0%
2200 Support Services - Instructional Staff	33.	13,000	2,000				15,000	15,000	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	1,223,782	256,724	0	0		1,139,782	1,480,506	29.9%
<b>530 Dropout Prevention Programs</b>									
1000 Instruction	35.						0	0	0.0%
<b>Other Programs (Specify)</b>									
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>6,143,832</b>	<b>1,238,134</b>	<b>48,000</b>	<b>150,000</b>		<b>6,223,832</b>	<b>7,579,966</b>	<b>21.8%</b>
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	<b>40.</b>	<b>14,466,441</b>	<b>2,813,092</b>	<b>48,000</b>	<b>150,000</b>	<b>0</b>	<b>13,936,347</b>	<b>17,477,533</b>	<b>25.4%</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		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.	250,000	423,456			1,364,663	6,055,819	2,038,119	-66.3%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		32,900				70,000	32,900	-53.0%	
2300, 2400, 2500, 2900 Administration	4.		1,891,500			225,000	200,000	2,116,500	958.3%	
2600 Operation & Maintenance of Plant	5.		75,000				80,000	75,000	-6.3%	
2700 Student Transportation	6.		150,000				1,150,000	150,000	-87.0%	
3000 Operation of Noninstructional Services (5)	7.						0	0	0.0%	
4000 Facilities Acquisition and Constructor	8.						0	0	0.0%	
5000 Debt Service	9.						0	0	0.0%	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	250,000	2,572,856	0	0	1,589,663	7,555,819	4,412,519	-41.6%

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	100,000
6643 Instructional Aids	100,000
673X Furniture and Equipment	1,062,856
673X Vehicles	0
673X Tech Hardware & Software	1,510,000

(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.	7,555,819	4,412,519	28,000,000	28,000,000	0		500,000	400,000	1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	0		21,000,000	8,650,000	0		0		4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		7,000,000	11,000,000	0		0		6.
673X Furniture and Equipment	7.	1,513,819	1,062,856	0		0		0		7.
673X Vehicles	8.	1,100,000	0	0	850,000	0		0		8.
673X Technology Hardware & Software	9.	1,510,000	1,510,000	0	7,500,000	0		0		9.
6831, 6832 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6850 Interest	11.	0		0		0		0		11.
Total (lines 2-11)	12.	4,123,819	2,572,856	28,000,000	28,000,000	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		14,000,000	18,650,000			0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	3,940,000	2,572,856	14,000,000	9,350,000	0		0		15.
Total (lines 13-15, must equal line 12)	16.	3,940,000	2,572,856	28,000,000	28,000,000	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 \$ 400,000

**Districts that are levying any amount for adjacent ways must fill in the Truth in Taxation Worksheet and follow the requirements of A.R.S. §15-905.01. The amount reported in footnote 2 above pulls to the Truth in Taxation Worksheet, L**



**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	51.00	51.00	5,284,523	5,331,200	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	650,642	650,642	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	480,000	300,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.00	1.00	150,326	150,326	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	70.00	70.00	5,302,473	5,302,473	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	5.00	5.00	516,851	555,036	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	40,000	40,000	13.
14.	290 Medicaid Reimbursement	6000	5.00	5.00	300,000	300,000	14.
15.	374 E-Rate	6000	0.00	0.00	500,000	500,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	48.00	48.00	2,575,191	2,765,191	17.
18.	Total Federal Project Funds (lines 1-17)		184.00	184.00	15,800,006	15,894,868	18.

**STATE PROJECTS**

19.	400 Vocational Education	6000	4.00	4.00	266,209	266,209	19.
20.	410 Early Childhood Block Grant	6000	0.00		0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	0	21.
22.	425 Adult Basic Education	6000	0.00		0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0	0	23.
24.	435 Academic Contests	6000	0.00		0	0	24.
25.	450 Gifted Education	6000	0.00		0	0	25.
26.	456 College Credit Exam Incentives	6000					26.
27.	457 Results-based Funding	6000				1,400,000	27.
28.	460 Environmental Special Plate	6000	0.00		0		28.
29.	465-499 Other State Projects	6000	0.00		488,161	488,161	29.
30.	Total State Project Funds (lines 19-29)		4.00	4.00	754,370	2,154,370	30.
31.	Total Special Projects (lines 18 and 30)		188.00	188.00	16,554,376	18,049,238	31.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

	Prior FY	Budget FY	
1.	Teacher Compensation Increases	700,000	1.
2.	Class Size Reduction	0	2.
3.	Dropout Prevention Programs (M&O purposes)	0	3.
4.	Instructional Improvement Programs (M&O purposes)	720,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)	1,420,000	5.

**OTHER FUNDS**

1.	050 County, City, and Town Grants	6000	0	0	1.
2.	071 Structured English Immersion (1)	6000	487,261	948,720	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	0	0	4.
5.	510 Food Service	6000	12,300,000	12,300,000	5.
6.	515 Civic Center	6000	2,500,000	2,500,000	6.
7.	520 Community School	6000	7,300,000	7,300,000	7.
8.	525 Auxiliary Operations	6000	1,750,000	1,900,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,800,000	1,800,000	9.
10.	530 Gifts and Donations	6000	1,100,000	1,100,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	20,000	20,000	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	100,000	100,000	14.
15.	555 Textbooks	6000	50,000	50,000	15.
16.	565 Litigation Recovery	6000	50,000	50,000	16.
17.	570 Indirect Costs	6000	1,500,000	1,600,000	17.
18.	575 Unemployment Insurance	6000	2,000	2,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	0	0	21.
22.	595 Advertisement	6000	0	0	22.
23.	596 Joint Technical Education	6000	2,200,000	2,200,000	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	0	24.
25.	650 Gifts and Donations-Capital	6000	0	0	25.
26.	660 Condemnation	6000	50,000	50,000	26.
27.	665 Energy and Water Savings	6000	300,000	300,000	27.
28.	686 Emergency Deficiencies Correction	6000	0	0	28.
29.	691 Building Renewal Grant	6000	0	0	29.
30.	700 Debt Service	6000	33,780,794	34,500,000	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	31.
32.	Other	6000	0	0	32.

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	0	0	2.
3.	9__ OPEB	6000	0	0	3.
4.	995 Print Shop	6000	700,000	700,000	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)	\$ 171,353,305	\$ 171,090,321	\$ 262,984
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 15,717,348		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	13,438,332		
(c) Total DAA (line 2.a minus 2.b)	\$ 2,279,016		2,279,016
*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		25,738,700	
(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		50,000	
(b) Other Arizona Districts		160,000	8,000
(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)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		1,280,132	
(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)		0	
(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)		1,463,354	
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)		\$ 199,782,507	
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)			\$ 2,550,000

\* 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>7,555,819</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>7,555,819</u>
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ <u>7,555,819</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>7,555,819</u>
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>5,693,300</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>1,862,519</u>
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)	\$ <u>0</u>
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>2,550,000</u>
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>4,412,519</u></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)	2,569,525	5,142,990	6,223,832	13,936,347
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,569,525	5,122,872	5,228,832	12,921,229
3. Unexpended Budget Balance (line B.1 minus B.2)	0	20,118	995,000	1,015,118
4. Interest Earned in the Classroom Site Fund in FY 2017				0
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.	3,292,482.80	6,584,965.60	6,584,965.60	16,462,414.00
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)	<u>3,292,483</u>	<u>6,605,084</u>	<u>7,579,966</u>	<u>17,477,532</u>

(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.