

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.	1.38	787.39	43,347,412	11,265,673	109,724	3,781,780		56,214,200	58,504,589	4.1%	1.
2000 Support Services												
2100 Students	2.	0.44	65.03	1,647,211	534,633	68,000	14,308		1,995,438	2,264,152	13.5%	2.
2200 Instructional Staff	3.	0.00	46.63	2,583,862	861,117	668,385	261,558	1,900	4,063,186	4,376,822	7.7%	3.
2300 General Administration	4.	0.00	14.00	1,374,199	254,469	140,000	8,075	25,175	1,685,992	1,801,918	6.9%	4.
2400 School Administration	5.	1.69	79.94	4,795,486	1,364,377	0	39,035		6,190,891	6,198,898	0.1%	5.
2500 Central Services	6.	0.00	40.00	2,161,146	580,286	638,557	187,910	8,550	3,404,613	3,576,449	5.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00	163.06	4,106,990	1,378,482	3,559,809	3,299,591		11,474,669	12,344,872	7.6%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00	4.22	70,710	6,909		270,000		321,905	347,619	8.0%	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.	3.51	1,200.27	60,087,016	16,245,946	5,184,475	7,862,257	35,625	85,350,894	89,415,319	4.8%	14.
200 and 300 Special Education												
1000 Instruction	15.	18.97	169.18	5,646,242	1,810,136	1,095,186	20,111		8,566,709	8,571,675	0.1%	15.
2000 Support Services												
2100 Students	16.	11.00	55.50	3,804,253	1,072,195	544,597	0		5,452,303	5,421,045	-0.6%	16.
2200 Instructional Staff	17.	0.00	10.00	457,789	149,787	13,585	1,425		626,934	622,586	-0.7%	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			508				508	508	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00				0			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.	29.97	234.68	9,908,284	3,032,626	1,653,368	21,536	0	14,646,454	14,615,814	-0.2%	24.
400 Pupil Transportation	25.	0.00	74.19	1,855,813	662,602	139,080	546,032	285	3,243,360	3,203,812	-1.2%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	68.00	3,463,711	1,164,350	0	0	0	0	4,628,061	--	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.	3.00	9.00	450,000	84,000				1,086,547	534,000	-50.9%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	36.48	1,586.14	75,764,824	21,189,524	6,976,923	8,429,825	35,910	108,955,316	112,397,006	3.2%	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	14,379,687	14,337,814	1.
2. Gifted Education	266,767	278,000	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-JTED)	0		6.
7. Career Education	0		7.
8. Joint Technical Education (JTED)			8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	14,646,454	14,615,814	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 15
 Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,060.00	1,143.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>45000</u>
All Funds - Federal	<u>6330</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) \$ 347,620

(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>985.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>974.30</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	<u>\$56,970,905</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$46,964,737</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$497,826</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$57,250</u>
7. Employer share of FICA expense for increase on line 5	<u>\$38,084</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7)	<u>\$593,160</u>

(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							1,492,119	1,652,105	10.7%
1000 Instruction	1.	1,412,687	239,418				0	0	0.0%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	1,412,687	239,418				1,492,119	1,652,105	10.7%
200 Special Education							0	0	0.0%
1000 Instruction	5.						0	0	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.	0	0				0	0	0.0%
Other Programs (Specify)							0	0	0.0%
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.	1,412,687	239,418				1,492,119	1,652,105	10.7%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education							3,857,986	4,421,465	14.6%
1000 Instruction	14.	3,805,087	616,378				0	0	0.0%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	3,805,087	616,378				3,857,986	4,421,465	14.6%
200 Special Education							0	0	0.0%
1000 Instruction	18.						0	0	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.	0	0				0	0	0.0%
Other Programs (Specify)							0	0	0.0%
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.	3,805,087	616,378				3,857,986	4,421,465	14.6%
Classroom Site Fund 013 - Other									
100 Regular Education							3,885,074	4,630,493	19.2%
1000 Instruction	27.	4,063,073	567,420				0	0	0.0%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	4,063,073	567,420	0	0		3,885,074	4,630,493	19.2%
200 Special Education							0	0	0.0%
1000 Instruction	31.						0	0	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.	0	0	0	0		0	0	0.0%
530 Dropout Prevention Programs							0	0	0.0%
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify)							0	0	0.0%
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.	4,063,073	567,420	0	0		3,885,074	4,630,493	19.2%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	9,280,847	1,423,216	0	0	0	9,235,179	10,704,063	15.9%

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		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.		292,580	325,725				384,425	618,305	60.8%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		16,535	8,000				23,895	24,535	2.7%
2300, 2400, 2500, 2900 Administration	4.			5,759,723				6,390,632	5,759,723	-9.9%
2600 Operation & Maintenance of Plant	5.			52,000				36,000	52,000	44.4%
2700 Student Transportation	6.			340,000				1,025,000	340,000	-66.8%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.						650,000	1,789,288	650,000	-63.7%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	309,115	6,485,448	0	0	650,000	9,649,240	7,444,563	-22.8%

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	\$13,000.00
6642 Textbooks	
6643 Instructional Aids	296,115
673X Furniture and Equipment	5,675,876
673X Vehicles	
673X Tech Hardware & Software	610,043

(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.

\$ 495,940

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of _____, and principal on bonds of \$ 1,205,000 .

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, and interest on bonds of \$ 1,059,805 .

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.	9,649,240	7,444,563	0		0		500,000	300,000	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	691,590	650,000	0		0		500,000	300,000	4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	5,671,191	5,675,876	0		0		0		7.
673X Vehicles	8.	25,000	0	0		0		0		8.
673X Technology Hardware & Software	9.	439,807	610,043	0		0		0		9.
6831, 6832 Redemption of Principal	10.	16,000		0		0		0		10.
6841, 6842, 6850 Interest	11.	5,000		0		0		0		11.
Total (lines 2-11)	12.	6,848,588	6,935,919	0	0	0	0	500,000	300,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		0				0		13.
New Construction	14.	0		0		0		500,000	300,000	14.
Other	15.	6,848,588	6,935,919	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	6,848,588	6,935,919	0	0	0	0	500,000	300,000	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 \$ 300,000

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, Line 12.

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	77.40	75.50	10,602,471	10,102,560
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	36.63	37.00	2,088,648	2,088,675
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0	
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		0	
6.	200 ESEA Title VII - Indian Education	6000	0.00		0	
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0	
8.	220 IDEA Part B	6000	50.00	50.00	3,854,152	
9.	230 Johnson-O'Malley	6000	0.00		0	
10.	240 Workforce Investment Act	6000	0.00		0	
11.	250 AEA - Adult Education	6000	0.00		0	
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0	
13.	280 ESEA Title X - Homeless Education	6000	0.00		27,287	
14.	290 Medicaid Reimbursement	6000	0.00		1,910,165	2,911,318
15.	374 E-Rate	6000	0.00		0	
16.	378 Impact Aid	6000	0.00		0	
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		516,148	
18.	Total Federal Project Funds (lines 1-17)		164.03	162.50	18,998,871	15,102,553

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0	
20.	410 Early Childhood Block Grant	6000	0.00		0	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	
22.	425 Adult Basic Education	6000	0.00		0	
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0	
24.	435 Academic Contests	6000	0.00		0	
25.	450 Gifted Education	6000	0.00		0	
26.	456 College Credit Exam Incentives	6000				
27.	457 Results-based Funding	6000				500,000
28.	460 Environmental Special Plate	6000	0.00		0	
29.	465-499 Other State Projects	6000	0.00		578,262	580,000
30.	Total State Project Funds (lines 19-29)		0.00	0.00	578,262	1,080,000
31.	Total Special Projects (lines 18 and 30)		164.03	162.50	19,577,133	16,182,553

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	800,000	800,000
2.	Class Size Reduction	6000	0	
3.	Dropout Prevention Programs (M&O purposes)	6000	0	
4.	Instructional Improvement Programs (M&O purposes)	6000	500,000	200,000
5.	Total Instructional Improvement Fund (lines 1-4)		1,300,000	1,000,000

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	0	
2.	071 Structured English Immersion (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (2)	6000	77,343	116,693
5.	510 Food Service	6000	15,000,000	15,000,000
6.	515 Civic Center	6000	1,069,171	893,306
7.	520 Community School	6000	8,335	8,335
8.	525 Auxiliary Operations	6000	297,199	365,681
9.	526 Extracurricular Activities Fees Tax Credit	6000	331,559	288,850
10.	530 Gifts and Donations	6000	441,626	250,580
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	
12.	540 Fingerprint	6000	8,544	6,389
13.	545 School Opening	6000	0	
14.	550 Insurance Proceeds	6000	188,989	326,276
15.	555 Textbooks	6000	46,902	45,144
16.	565 Litigation Recovery	6000	282,481	287,345
17.	570 Indirect Costs	6000	2,734,203	2,744,822
18.	575 Unemployment Insurance	6000	26,378	26,378
19.	580 Teacherage	6000	0	
20.	585 Insurance Refund	6000	3,218	3,036
21.	590 Grants and Gifts to Teachers	6000	0	
22.	595 Advertisement	6000	14,976	20,951
23.	596 Joint Technical Education	6000	0	
24.	639 Impact Aid Revenue Bond Building	6000	0	
25.	650 Gifts and Donations-Capital	6000	30,000	30,000
26.	660 Condemnation	6000	0	
27.	665 Energy and Water Savings	6000	0	
28.	686 Emergency Deficiencies Correction	6000	0	
29.	691 Building Renewal Grant	6000	0	
30.	700 Debt Service	6000	2,256,766	2,256,766
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	
32.	Other	6000	0	

INTERNAL SERVICE FUNDS 950-989

1.	9 Self-Insurance	6000	0	
2.	955 Intergovernmental Agreements	6000	250,000	250,000
3.	9 OPEB	6000	0	
4.	9	6000	0	

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

Prior FY Budget FY

	Prior FY	Budget FY
1.	0	
2.	0	0
3.	0	0
4.	77,343	116,693
5.	15,000,000	15,000,000
6.	1,069,171	893,306
7.	8,335	8,335
8.	297,199	365,681
9.	331,559	288,850
10.	441,626	250,580
11.	0	
12.	8,544	6,389
13.	0	
14.	188,989	326,276
15.	46,902	45,144
16.	282,481	287,345
17.	2,734,203	2,744,822
18.	26,378	26,378
19.	0	
20.	3,218	3,036
21.	0	
22.	14,976	20,951
23.	0	
24.	0	
25.	30,000	30,000
26.	0	
27.	0	
28.	0	
29.	0	
30.	2,256,766	2,256,766
31.	0	
32.	0	

CALCULATION OF FY 2018 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2018 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III)	\$ 85,866,512	\$ 83,866,512	\$ 2,000,000
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 7,865,396		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	6,724,913		
(c) Total DAA (line 2.a minus 2.b)	\$ 1,140,483		1,140,483
*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		12,879,977	
(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			
(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)		4,628,061	
* (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)		10,269,906	
(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)		752,550	
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)		\$ 112,397,006	
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)			\$ 3,140,483

* 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)	\$	9,649,240
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)	\$	9,649,240
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$	9,649,240
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	9,649,240
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	5,345,160
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.	\$	4,304,080
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)	\$	3,140,483
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	7,444,563

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)	1,492,119	3,857,986	3,885,074	9,235,179
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,401,623	2,559,738	2,377,798	6,339,159
3. Unexpended Budget Balance (line B.1 minus B.2)	90,496	1,298,248	1,507,276	2,896,020
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.	1,561,608.32	3,123,216.63	3,123,216.63	7,808,041.58
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)	1,652,105	4,421,465	4,630,493	10,704,062

- (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)									0	0	0.0%
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services									0	0	0.0%
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	0.0%
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)									0	0	0.0%
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services									0	0	0.0%
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	0.0%
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%

I certify that the Budget of Cartwright School District, Maricopa County for fiscal year 2018 was officially proposed by the Governing Board on June 14, 2017, and that the complete Proposed Expenditure Budget may be reviewed by contacting Kevin Price at the District Office, telephone 623-691-4082 during normal business hours.

Kevin Price
President of the Governing Board

1. Average Daily Membership:			
	2016 ADM	Prior Yr. 2017 ADM	Budget Yr. 2018 ADM
Attending	17,449.187	17,449.187	17,075.000

2. Tax Rates:		
	Prior FY	Estimated Budget FY
Primary Rate	4.2804	4.2804
Secondary Rate*	6.7439	6.7439

* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101(22) and Joint Technical Education Districts per A.R.S. §15-393(F).

3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay Fund budgets cannot exceed their respective budget limits (BL).			
Maintenance & Operation	112,397,006	General BL	112,397,006
Classroom Site	10,704,063	Classroom Site Fund BL	10,704,062
Unrestricted Capital Outlay	7,444,563	Unrestricted Capital BL	7,444,563

	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	
100 Regular Education							
1000 Instruction	55,068,044	54,613,085	1,146,156	3,891,504	56,214,200	58,504,589	4.1%
2000 Support Services							
2100 Students	1,878,598	2,181,844	116,840	82,308	1,995,438	2,264,152	13.5%
2200 Instructional Staff	2,969,438	3,444,979	1,093,748	931,843	4,063,186	4,376,822	7.7%
2300, 2400, 2500 Administration	9,952,008	10,529,963	1,329,488	1,047,302	11,281,496	11,577,265	2.6%
2600 Oper./Maint. of Plant	5,329,498	5,485,472	6,145,171	6,859,400	11,474,669	12,344,872	7.6%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	51,905	77,619	270,000	270,000	321,905	347,619	8.0%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	0	0	0	0	0	0	0.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	75,249,491	76,332,962	10,101,403	13,082,357	85,350,894	89,415,319	4.8%
200 and 300 Special Education							
1000 Instruction	7,338,065	7,456,378	1,228,644	1,115,297	8,566,709	8,571,675	0.1%
2000 Support Services							
2100 Students	4,879,043	4,876,448	573,260	544,597	5,452,303	5,421,045	-0.6%
2200 Instructional Staff	611,134	607,576	15,800	15,010	626,934	622,586	-0.7%
2300, 2400, 2500 Administration	508	508	0	0	508	508	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	12,828,750	12,940,910	1,817,704	1,674,904	14,646,454	14,615,814	-0.2%
400 Pupil Transportation	2,526,660	2,518,415	716,700	685,397	3,243,360	3,203,812	-1.2%
510 Desegregation	4,628,061	4,628,061	0	0	4,628,061	4,628,061	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	1,000,146	534,000	86,401	0	1,086,547	534,000	-50.9%
TOTAL EXPENDITURES	96,233,108	96,954,348	12,722,208	15,442,658	108,955,316	112,397,006	3.2%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	108,955,316	112,397,006	3,441,690	3.2%
Instructional Improvement	1,300,000	1,000,000	(300,000)	-23.1%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	9,235,179	10,704,063	1,468,884	15.9%
Federal Projects	18,998,871	15,102,553	(3,896,318)	-20.5%
State Projects	578,262	1,080,000	501,738	86.8%
Unrestricted Capital Outlay	9,649,240	7,444,563	(2,204,677)	-22.8%
New School Facilities	0	0	0	0.0%
Adjacent Ways	500,000	300,000	(200,000)	-40.0%
Debt Service	2,256,766	2,256,766	0	0.0%
School Plant Fund	77,343	116,693	39,350	50.9%
Auxiliary Operations	297,199	365,681	68,482	23.0%
Bond Building	0	0	0	0.0%
Food Service	15,000,000	15,000,000	0	0.0%
Other	5,436,382	5,181,412	(254,970)	-4.7%

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	14,379,687	14,337,814
Gifted Education	266,767	278,000
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
Joint Technical Education	0	0
TOTAL	14,646,454	14,615,814

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	68	1 to 251.1
Teachers	962	1 to 17.7
Other	112	1 to 152.5
Subtotal	1,142	1 to 15.0
Classified --		
Managers, Supervisors, Directors	19	1 to 898.7
Teachers Aides	117	1 to 145.9
Other	721	1 to 23.7
Subtotal	857	1 to 19.9
TOTAL	1,999	1 to 8.5
Special Education --		
Teacher	113	1 to 15.0
Staff	184	1 to 9.2