



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	<u>June 14, 2017</u>
Adopted	<u>June 28, 2017</u>
Revised	<u>April 25, 2018</u>
	Date

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

	_____
	_____
_____	_____
_____	_____
_____	_____
SIGNED	SIGNED

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

April 26, 2018 contain(s) the data for the budget described above.

Date

Superintendent Signature	Business Manager Signature

Dr. Jacob Chavez

Superintendent Name (Typed Name)

Kevin E. Price

Business Manager Name (Typed Name)

District Contact Employee: Kevin E. Price

Telephone: 623-691-4082 E-mail: kevin.price@csd83.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2017	\$ <u>117,900,000</u>
2. Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)	
Local 1000	\$ <u>23,650,000</u>
Intermediate 2000	\$ <u>8,200,000</u>
State 3000	\$ <u>55,000,000</u>
Federal 4000	\$ <u>31,000,000</u>
TOTAL	\$ <u>117,850,000</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:	4.2804	4.2804
Secondary Tax Rates:		
M&O Override	5.7219	5.7219
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	1.0220	1.0220
JTED		
Total Secondary Tax Rate	6.7439	6.7439

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

1. General Budget Limit (from Budget, page 7, line 11)	\$ <u>107,954,382</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$ <u>5,659,261</u>
3. Subtotal (line A.1 + A.2)	\$ <u>113,613,643</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$ <u>22,540,814</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>136,154,457</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$ <u>107,954,382</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$ <u>5,659,261</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$ <u>113,613,643</u>

**FUND 001 (M&O)**

**MAINTENANCE AND OPERATION (M&O) FUND**

Expenditures	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY						Prior FY 2017	Budget FY 2018	
	100 Regular Education									
1000 Instruction	1.38	802.64	40,428,352	11,287,284	463,133	1,615,705		56,214,200	53,794,474	-4.3%
2000 Support Services										
2100 Students	2.44	50.74	1,475,000	534,633	49,000	14,308		1,995,438	2,072,941	3.9%
2200 Instructional Staff	3.00	46.63	2,563,449	867,850	749,588	323,058	1,900	4,063,186	4,505,845	10.9%
2300 General Administration	4.00	14.00	1,302,354	259,369	297,113	8,075	25,175	1,685,992	1,892,086	12.2%
2400 School Administration	5.69	81.31	4,724,290	1,370,273	110,846	39,035		6,190,891	6,244,444	0.9%
2500 Central Services	6.00	41.00	2,392,107	605,340	780,656	187,036	8,550	3,404,613	3,973,689	16.7%
2600 Operation & Maintenance of Plant	7.00	165.50	4,192,152	1,393,911	3,515,250	3,334,091		11,474,669	12,435,404	8.4%
2900 Other	8.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.00	6.14	70,710	6,909		270,000		321,905	347,619	8.0%
610 School-Sponsored Cocurricular Activities	10.00							0	0	0.0%
620 School-Sponsored Athletics	11.00							0	0	0.0%
630 Other Instructional Programs	12.00							0	0	0.0%
700, 800, 900 Other Programs	13.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	3.51	1,207.96	57,148,414	16,325,569	5,965,586	5,791,308	35,625	85,350,894	85,266,502	-0.1%
200 and 300 Special Education										
1000 Instruction	15.97	176.81	5,807,665	1,873,669	1,269,366	20,111		8,566,709	8,970,811	4.7%
2000 Support Services										
2100 Students	16.11	60.50	3,503,367	1,072,195	446,347	0		5,452,303	5,021,909	-7.9%
2200 Instructional Staff	17.00	10.00	457,789	149,787	13,585	1,425		626,934	622,586	-0.7%
2300 General Administration	18.00							0	0	0.0%
2400 School Administration	19.00							0	0	0.0%
2500 Central Services	20.00			508				508	508	0.0%
2600 Operation & Maintenance of Plant	21.00					0		0	0	0.0%
2900 Other	22.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.00							0	0	0.0%
Subtotal (lines 15-23)	29.97	247.31	9,768,821	3,096,159	1,729,298	21,536	0	14,646,454	14,615,814	-0.2%
400 Pupil Transportation	25.00	75.88	1,841,344	669,436	142,765	549,982	285	3,243,360	3,203,812	-1.2%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.00	77.00	3,374,102	1,164,350	89,609	0	0	0	4,628,061	--
530 Dropout Prevention Programs	27.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.3.00	2.00	179,623	40,230	8,000	12,340		1,086,547	240,193	-77.9%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.36.48	1,610.15	72,312,304	21,295,744	7,935,258	6,375,166	35,910	108,955,316	107,954,382	-0.9%

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	45000
All Funds - Federal	6330	

**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)	985.00
2. Number of teachers eligible for increase (FY 2018 FTE)	974.30
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	\$56,970,905
4. Total FY 2017 eligible teachers' salaries	\$46,964,737
5. 1.06% salary increase (line 4 times 1.06%)	\$497,826
6. Employer share of retirement system expense for increase on line 5	\$57,249
7. Employer share of FICA expense for increase on line 5	\$38,084
8. Total amount needed to fund lines 5-7 (sum of lines 5-7)	\$593,159

(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	
<b>Classroom Site Fund 011 - Base Salary</b>								
100 Regular Education								
1000 Instruction	1,367,495	239,418				1,492,119	1,606,913	7.7%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	1,367,495	239,418				1,492,119	1,606,913	7.7%
200 Special Education								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 5-7)	0	0				0	0	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	0	0				0	0	0.0%
<b>Total Expenditures (lines 4, 8, and 12)</b>	<b>1,367,495</b>	<b>239,418</b>				<b>1,492,119</b>	<b>1,606,913</b>	<b>7.7%</b>
<b>Classroom Site Fund 012 - Performance Pay</b>								
100 Regular Education								
1000 Instruction	3,714,701	616,378				3,857,986	4,331,079	12.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	3,714,701	616,378				3,857,986	4,331,079	12.3%
200 Special Education								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 18-20)	0	0				0	0	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	0	0				0	0	0.0%
<b>Total Expenditures (lines 17, 21, and 25)</b>	<b>3,714,701</b>	<b>616,378</b>				<b>3,857,986</b>	<b>4,331,079</b>	<b>12.3%</b>
<b>Classroom Site Fund 013 - Other</b>								
100 Regular Education								
1000 Instruction	3,971,435	567,420				3,885,074	4,538,855	16.8%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	3,971,435	567,420	0	0		3,885,074	4,538,855	16.8%
200 Special Education								
1000 Instruction						0	0	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 Subtotal (lines 31-33)	0	0	0	0		0	0	0.0%
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify)								
1000 Instruction						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0	0	0		0	0	0.0%
<b>Total Expenditures (lines 30, 34, 35, and 38)</b>	<b>3,971,435</b>	<b>567,420</b>	<b>0</b>	<b>0</b>		<b>3,885,074</b>	<b>4,538,855</b>	<b>16.8%</b>
<b>Total Classroom Site Funds (lines 13, 26, and 39)</b>	<b>9,053,631</b>	<b>1,423,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,235,179</b>	<b>10,476,847</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		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.	363,256	853,664				384,425	1,216,920	216.6%
2000 Support Services									
2100, 2200 Students and Instructional Staff	3.	16,535	8,600				23,895	25,135	5.2%
2300, 2400, 2500, 2900 Administration	4.		1,917,631				6,390,632	1,917,631	-70.0%
2600 Operation & Maintenance of Plant	5.		176,889				36,000	176,889	391.4%
2700 Student Transportation	6.		884,960				1,025,000	884,960	-13.7%
3000 Operation of Noninstructional Services (5)	7.						0	0	0.0%
4000 Facilities Acquisition and Construction	8.					1,437,726	1,789,288	1,437,726	-19.6%
5000 Debt Service	9.						0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	3,841,744	0	0	1,437,726	9,649,240	5,659,261	-41.4%

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	366,791
673X Furniture and Equipment	3,267,257
673X Vehicles	
673X Tech Hardware & Software	1,744,296

(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.

\$704,340.00

(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.	9,649,240	5,659,261	0		0		500,000	300,000	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.	691,590	1,437,726	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	3,267,257	0		0		0		7.
673X Vehicles	8.	25,000	0	0		0		0		8.
673X Technology Hardware & Software	9.	439,807	1,744,296	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	6,449,279	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	6,449,279	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	6,848,588	6,449,279	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 \_\_\_\_\_

**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	77.40	94.56	10,602,471	11,153,545	1.
6000	36.63	24.19	2,088,648	1,850,479	2.
6000	0.00		0		3.
6000	0.00		0		4.
6000	0.00		0		5.
6000	0.00		0		6.
6000	0.00		0		7.
6000	50.00	52.88	3,854,152	3,754,009	8.
6000	0.00		0		9.
6000	0.00		0		10.
6000	0.00		0		11.
6000	0.00		0		12.
6000	0.00		27,287		13.
6000	0.00		1,910,165	3,798,471	14.
6000	0.00		0	1,306,120	15.
6000	0.00		0		16.
6000	0.00	13.88	516,148	678,190	17.
6000	164.03	185.51	18,998,871	22,540,814	18.
6000	0.00		0		19.
6000	0.00		0		20.
6000	0.00		0		21.
6000	0.00		0		22.
6000	0.00		0		23.
6000	0.00		0		24.
6000	0.00		0		25.
6000	0.00		0		26.
6000	0.00	0.00		155,146	27.
6000	0.00		0		28.
6000	0.00	3.00	578,262	1,779,826	29.
6000	0.00	3.00	578,262	1,934,972	30.
6000	164.03	188.51	19,577,133	24,475,786	31.

	Prior FY	Budget FY	
6000	800,000	750,000	1.
6000	0		2.
6000	0		3.
6000	500,000	325,000	4.
6000	1,300,000	1,075,000	5.

**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		1.
6000	0	0	2.
6000	0	0	3.
6000	77,343	123,951	4.
6000	15,000,000	19,000,000	5.
6000	1,069,171	868,901	6.
6000	8,335		7.
6000	297,199	336,683	8.
6000	331,559	364,490	9.
6000	441,626	598,284	10.
6000	0		11.
6000	8,544	6,499	12.
6000	0		13.
6000	188,989	325,555	14.
6000	46,902	47,370	15.
6000	282,481	287,956	16.
6000	2,734,203	3,996,169	17.
6000	26,378	26,378	18.
6000	0		19.
6000	3,218	3,036	20.
6000	0		21.
6000	14,976	20,951	22.
6000	0		23.
6000	0		24.
6000	30,000		25.
6000	0		26.
6000	0		27.
6000	0		28.
6000	0		29.
6000	2,256,766	2,256,766	30.
6000	0		31.
6000	0		32.
6000	0		1.
6000	250,000		2.
6000	0		3.
6000	0		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)

		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)	\$ 81,114,089	\$ 81,114,089	\$ 0
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 7,652,691		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	6,710,011		
(c) Total DAA (line 2.a minus 2.b)	\$ 942,680		942,680
*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		12,594,089	
(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)		8,886,667	
(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)		731,476	
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)		\$ 107,954,382	
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)			\$ 942,680

\* 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>9,649,240</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>(129,154)</u>
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$ <u>9,520,086</u>
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ <u>9,649,240</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>9,520,086</u>
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>4,841,171</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>--</u>
8. Interest Earned in Fund 610 in FY 2017	\$ <u>37,666</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ <u></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:	\$ <u></u>
(b) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$ <u></u>
(c) ADM/Transportation Audit Adjustment	\$ <u></u>
(d) Other:	\$ <u></u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ <u>942,680</u>
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>5,659,261</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)	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.)	1,401,622	2,559,739	2,379,051	6,340,412
3. Unexpended Budget Balance (line B.1 minus B.2)	90,497	1,298,247	1,506,023	2,894,767
4. Interest Earned in the Classroom Site Fund in FY 2017	(1,048)	(2,096)	(2,096)	(5,240)
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.	1,517,463.87	3,034,927.75	3,034,927.75	7,587,319.37
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)	1,606,913	4,331,079	4,538,855	10,476,847

- (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.

I certify that the Budget of Cartwright School District #83 District, Maricopa County for fiscal year 2018 was officially proposed by the Governing Board on April 25, 2018, 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.

*John V. Price*  
President of the Governing Board

<b>1. Average Daily Membership:</b>			
	<b>2016 ADM</b>	<b>Prior Yr. 2017 ADM</b>	<b>Budget Yr. 2018 ADM</b>
Attending	17,449.187	17,449.187	16,424.271

<b>2. Tax Rates:</b>		
	<b>Prior FY</b>	<b>Estimated Budget FY</b>
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).

<b>3. The Maintenance and Operation, Classroom Site, and Unrestricted Capital Outlay Fund budgets cannot exceed their respective budget limits (BL).</b>			
Maintenance & Operation	107,954,382	General BL	107,954,382
Classroom Site	10,476,847	Classroom Site Fund BL	10,476,847
Unrestricted Capital Outlay	5,659,261	Unrestricted Capital BL	5,659,261

	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	55,068,044	51,715,636	1,146,156	2,078,838	56,214,200	53,794,474	-4.3%
<b>2000 Support Services</b>							
2100 Students	1,878,598	2,009,633	116,840	63,308	1,995,438	2,072,941	3.9%
2200 Instructional Staff	2,969,438	3,431,299	1,093,748	1,074,546	4,063,186	4,505,845	10.9%
2300, 2400, 2500 Administration	9,952,008	10,653,733	1,329,488	1,456,486	11,281,496	12,110,219	7.3%
2600 Oper./Maint. of Plant	5,329,498	5,586,063	6,145,171	6,849,341	11,474,669	12,435,404	8.4%
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%
<b>Regular Education Subsection Subtotal</b>	<b>75,249,491</b>	<b>73,473,983</b>	<b>10,101,403</b>	<b>11,792,519</b>	<b>85,350,894</b>	<b>85,266,502</b>	<b>-0.1%</b>
<b>200 and 300 Special Education</b>							
1000 Instruction	7,338,065	7,681,334	1,228,644	1,289,477	8,566,709	8,970,811	4.7%
<b>2000 Support Services</b>							
2100 Students	4,879,043	4,575,562	573,260	446,347	5,452,303	5,021,909	-7.9%
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%
<b>Special Education Subsection Subtotal</b>	<b>12,828,750</b>	<b>12,864,980</b>	<b>1,817,704</b>	<b>1,750,834</b>	<b>14,646,454</b>	<b>14,615,814</b>	<b>-0.2%</b>
400 Pupil Transportation	2,526,660	2,510,780	716,700	693,032	3,243,360	3,203,812	-1.2%
510 Desegregation	4,628,061	4,538,452	0	89,609	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	219,853	86,401	20,340	1,086,547	240,193	-77.9%
<b>TOTAL EXPENDITURES</b>	<b>96,233,108</b>	<b>93,608,048</b>	<b>12,722,208</b>	<b>14,346,334</b>	<b>108,955,316</b>	<b>107,954,382</b>	<b>-0.9%</b>

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	107,954,382	(1,000,934)	-0.9%
Instructional Improvement	1,300,000	1,075,000	(225,000)	-17.3%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	9,235,179	10,476,847	1,241,668	13.4%
Federal Projects	18,998,871	22,540,814	3,541,943	18.6%
State Projects	578,262	1,934,972	1,356,710	234.6%
Unrestricted Capital Outlay	9,649,240	5,659,261	(3,989,979)	-41.4%
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	123,951	46,608	60.3%
Auxiliary Operations	297,199	336,683	39,484	13.3%
Bond Building	0	0	0	0.0%
Food Service	15,000,000	19,000,000	4,000,000	26.7%
Other	5,436,382	6,545,589	1,109,207	20.4%

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
<b>TOTAL</b>	<b>14,646,454</b>	<b>14,615,814</b>

PROPOSED STAFFING SUMMARY			
Staff Type	FTE	Staff-Pupil Ratio	
Certified --			
Superintendent, Principals, Other Administrators	68	1 to	241.5
Teachers	962	1 to	17.1
Other	112	1 to	146.6
Subtotal	1,142	1 to	14.4
Classified --			
Managers, Supervisors, Directors	19	1 to	864.4
Teachers Aides	117	1 to	140.4
Other	721	1 to	22.8
Subtotal	857	1 to	19.2
<b>TOTAL</b>	<b>1,999</b>	<b>1 to</b>	<b>8.2</b>
Special Education --			
Teacher	113	1 to	15.0
Staff	184	1 to	9.2