



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

Proposed

Version

BY THE GOVERNING BOARD

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

Proposed June 22, 2017

Adopted _____

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.

_____	President
_____	Vice President
_____	Member
_____	Member
_____	Member
_____	_____
_____	_____
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

Paul Stanton

Cathy Thompson

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

David Velazquez

Telephone: 602-347-3506

E-mail: david.velazquez@wesdschools.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2017	\$	<u>302,132,439</u>
2. Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)		
Local	1000 \$	<u>29,000,000</u>
Intermediate	2000 \$	<u>9,300,000</u>
State	3000 \$	<u>98,000,000</u>
Federal	4000 \$	<u>42,000,000</u>
TOTAL	\$	<u>178,300,000</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:	<u>2.8322</u>	<u>2.6000</u>
Secondary Tax Rates:		
M&O Override	<u>1.5258</u>	<u>1.4545</u>
Special Program Override		
Capital Override		
Class A Bonds	<u>0.0003</u>	
Class B Bonds	<u>1.2765</u>	<u>1.2392</u>
JTED		
Total Secondary Tax Rate	<u>2.8026</u>	<u>2.6937</u>

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

1. General Budget Limit (from Budget, page 7, line 11)	\$	<u>153,030,618</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>6,238,136</u>
3. Subtotal (line A.1 + A.2)	\$	<u>159,268,754</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>28,140,000</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>187,408,754</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	\$	<u>153,030,618</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>6,238,136</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>159,268,754</u>

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070406000

VERSION Proposed

I certify that the Budget of Washington Elementary School District, Maricopa County for fiscal year 2018 was officially proposed by the Governing Board on June 22, 2017, and that the complete Proposed Expenditure Budget may be reviewed by contacting David Velazquez at the District Office, telephone 602-347-2600 during normal business hours.

President of the Governing Board

1. Average Daily Membership:				2. Tax Rates:			
	2016 ADM	Prior Yr. 2017 ADM	Budget Yr. 2018 ADM				
Attending	21,884.028	21,955.920	22,160.000				
					Prior FY	Estimated Budget FY	
				Primary Rate	2.8322	2.6000	
				Secondary Rate*	2.8026	2.6937	

* 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	153,030,618	General BL	153,030,618
Classroom Site	10,088,270	Classroom Site Fund BL	10,088,269
Unrestricted Capital Outlay	6,238,136	Unrestricted Capital BL	6,238,136

	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	52,289,915	53,391,789	1,571,000	1,931,000	53,860,915	55,322,789	2.7%
2000 Support Services							
2100 Students	4,804,000	4,749,000	194,000	80,478	4,998,000	4,829,478	-3.4%
2200 Instructional Staff	3,359,000	3,471,000	438,000	526,000	3,797,000	3,997,000	5.3%
2300, 2400, 2500 Administration	13,119,000	14,317,000	1,536,000	1,393,000	14,655,000	15,710,000	7.2%
2600 Oper./Maint. of Plant	8,926,000	9,874,000	9,839,000	10,194,000	18,765,000	20,068,000	6.9%
2900 Other	2,600	0	0	0	2,600	0	-100.0%
3000 Oper. of Noninstructional Services	504,000	379,800	83,000	99,000	587,000	478,800	-18.4%
610 School-Sponsored Cocurr. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	342,000	304,000	2,500	3,000	344,500	307,000	-10.9%
630, 700, 800, 900 Other Programs	53,000	0	0	0	53,000	0	-100.0%
Regular Education Subsection Subtotal	83,399,515	86,486,589	13,663,500	14,226,478	97,063,015	100,713,067	3.8%
200 and 300 Special Education							
1000 Instruction	15,535,000	17,970,000	7,217,000	6,005,000	22,752,000	23,975,000	5.4%
2000 Support Services							
2100 Students	10,290,000	10,028,000	942,000	586,000	11,232,000	10,614,000	-5.5%
2200 Instructional Staff	533,000	462,000	114,000	59,000	647,000	521,000	-19.5%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	1,400	0	0	0	1,400	0	-100.0%
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	26,359,400	28,460,000	8,273,000	6,650,000	34,632,400	35,110,000	1.4%
400 Pupil Transportation	6,861,000	7,218,000	2,539,600	2,897,000	9,400,600	10,115,000	7.6%
510 Desegregation	5,857,183	5,703,000	142,818	47,000	6,000,001	5,750,000	-4.2%
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	1,329,072	1,342,551	0	0	1,329,072	1,342,551	1.0%
TOTAL EXPENDITURES	123,806,170	129,210,140	24,618,918	23,820,478	148,425,088	153,030,618	3.1%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	148,425,087	153,030,618	4,605,531	3.1%
Instructional Improvement	2,915,000	2,400,000	(515,000)	-17.7%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	8,606,106	10,088,270	1,482,164	17.2%
Federal Projects	29,907,520	28,140,000	(1,767,520)	-5.9%
State Projects	161,112	1,386,200	1,225,088	760.4%
Unrestricted Capital Outlay	9,727,350	6,238,136	(3,489,214)	-35.9%
New School Facilities	0	0	0	0.0%
Adjacent Ways	15,700	15,700	0	0.0%
Debt Service	17,138,000	15,000,000	(2,138,000)	-12.5%
School Plant Fund	359,000	365,000	6,000	1.7%
Auxiliary Operations	1,300,000	1,320,000	20,000	1.5%
Bond Building	60,499,000	53,000,000	(7,499,000)	-12.4%
Food Service	32,637,000	32,280,237	(356,763)	-1.1%
Other	58,015,300	50,786,100	(7,229,200)	-12.5%

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	32,965,400	33,379,000
Gifted Education	1,492,000	1,553,000
Remedial Education	175,000	178,000
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
Joint Technical Education		0
TOTAL	34,632,400	35,110,000

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	65	1 to 340.9
Teachers	1,443	1 to 15.4
Other	41	1 to 540.5
Subtotal	1,549	1 to 14.3
Classified --		
Managers, Supervisors, Directors	117	1 to 189.4
Teachers Aides	406	1 to 54.6
Other	1,074	1 to 20.6
Subtotal	1,597	1 to 13.9
TOTAL	3,146	1 to 7.0
Special Education --		
Teacher	292	1 to 10.8
Staff	379	1 to 8.3

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												2,884,618
1000 Instruction	1.	968.66	39,623,289	13,768,500	832,000	1,099,000	0	53,860,915	55,322,789	2.7%	1.	-
2000 Support Services												250,314
2100 Students	2.	95.70	3,492,000	1,257,000	52,478	27,000	1,000	4,998,000	4,829,478	-3.4%	2.	-
2200 Instructional Staff	3.	59.21	2,597,000	874,000	502,000	23,000	1,000	3,797,000	3,997,000	5.3%	3.	216,932
2300 General Administration	4.	16.30	1,018,000	331,000	353,000	23,000	15,000	1,770,000	1,740,000	-1.7%	4.	90,893
2400 School Administration	5.	122.81	6,736,000	2,081,000	109,000	26,000	3,000	8,483,000	8,955,000	5.6%	5.	467,411
2500 Central Services	6.	58.80	3,174,000	977,000	554,000	287,000	23,000	4,402,000	5,015,000	13.9%	6.	257,751
2600 Operation & Maintenance of Plant	7.	240.67	7,236,000	2,638,000	4,605,000	5,577,000	12,000	18,765,000	20,068,000	6.9%	7.	1,057,005
2900 Other	8.	0.00	0	0	0	0	0	2,600	0	-100.0%	8.	-
3000 Operation of Noninstructional Services	9.	9.90	266,000	113,800	0	99,000	0	587,000	478,800	-18.4%	9.	24,122
610 School-Sponsored Cocurricular Activities	10.	0.00	0	0	0	0	0	0	0	0.0%	10.	-
620 School-Sponsored Athletics	11.	0.00	253,000	51,000	0	3,000	0	344,500	307,000	-10.9%	11.	16,912
630 Other Instructional Programs	12.	0.00	0	0	0	0	0	0	0	0.0%	12.	-
700, 800, 900 Other Programs	13.	0.00	0	0	0	0	0	53,000	0	-100.0%	13.	-
Regular Education Subsection Subtotal (lines 1-13)	14.	1,572.05	64,395,289	22,091,300	7,007,478	7,164,000	55,000	97,063,015	100,713,067	3.8%	14.	5,265,959
200 and 300 Special Education												1,227,829
1000 Instruction	15.	438.62	12,396,000	5,574,000	5,904,000	96,000	5,000	22,752,000	23,975,000	5.4%	15.	-
2000 Support Services												584,691
2100 Students	16.	134.09	7,795,000	2,233,000	514,000	71,000	1,000	11,232,000	10,614,000	-5.5%	16.	-
2200 Instructional Staff	17.	4.50	360,000	102,000	49,000	9,000	1,000	647,000	521,000	-19.5%	17.	28,700
2300 General Administration	18.	0.00	0	0	0	0	0	0	0	0.0%	18.	-
2400 School Administration	19.	0.00	0	0	0	0	0	0	0	0.0%	19.	-
2500 Central Services	20.	0.00	0	0	0	0	0	0	0	0.0%	20.	-
2600 Operation & Maintenance of Plant	21.	0.00	0	0	0	0	0	1,400	0	-100.0%	21.	-
2900 Other	22.	0.00	0	0	0	0	0	0	0	0.0%	22.	-
3000 Operation of Noninstructional Services	23.	0.00	0	0	0	0	0	0	0	0.0%	23.	-
Subtotal (lines 15-23)	24.	577.21	20,551,000	7,909,000	6,467,000	176,000	7,000	34,632,400	35,110,000	1.4%	24.	1,841,220
400 Pupil Transportation	25.	198.35	4,943,000	2,275,000	1,489,000	1,402,000	6,000	9,400,600	10,115,000	7.6%	25.	502,116
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	117.77	4,184,000	1,519,000	27,000	20,000	0	6,000,000	5,750,000	-4.2%	26.	316,749
530 Dropout Prevention Programs	27.	0.00	0	0	0	0	0	0	0	0.0%	27.	-
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0	0	0	0	0	0	0	0.0%	28.	-
550 K-3 Reading Program	29.	27.91	1,117,396	225,155	0	0	0	1,329,072	1,342,551	1.0%	29.	73,957
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	2,493.29	95,190,685	34,019,455	14,990,478	8,762,000	68,000	148,425,087	153,030,618	3.1%	30.	8,000,000

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	32,965,400	33,379,000	1.
2. Gifted Education	1,492,000	1,553,000	2.
3. Remedial Education	175,000	178,000	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-JTED)	0	0	6.
7. Career Education	0	0	7.
8. Joint Technical Education (JTED)		0	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	34,632,400	35,110,000	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 11
 Staff-Pupil 1 to 8

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,561.52	1,548.72

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) \$ 478,800

(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>1235.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>1315.80</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	<u>\$55,158,132</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$57,355,936</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$607,973</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$69,917</u>
7. Employer share of FICA expense for increase on line 5	<u>\$46,510</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	<u>\$724,400</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	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	1,209,000	245,298				1,255,128	1,454,298	15.9%
2100 Support Services - Students	2.	33,600	6,800				36,000	40,400	12.2%
2200 Support Services - Instructional Staff	3.	27,800	5,000				24,800	32,800	32.3%
Program 100 Subtotal (lines 1-3)	4.	1,270,400	257,098				1,315,928	1,527,498	16.1%
200 Special Education									
1000 Instruction	5.	248,200	50,000				248,200	298,200	20.1%
2100 Support Services - Students	6.	13,800	2,800				14,900	16,600	11.4%
2200 Support Services - Instructional Staff	7.	2,600	600				4,800	3,200	-33.3%
Program 200 Subtotal (lines 5-7)	8.	264,600	53,400				267,900	318,000	18.7%
Other Programs (Specify) _____(510)_____									
1000 Instruction	9.	134,000	27,000				147,900	161,000	8.9%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				300	0	-100.0%
Other Programs Subtotal (lines 9-11)	12.	134,000	27,000				148,200	161,000	8.6%
Total Expenditures (lines 4, 8, and 12)	13.	1,669,000	337,498				1,732,028	2,006,498	15.8%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	2,399,300	489,279				2,428,732	2,888,579	18.9%
2100 Support Services - Students	15.	54,200	11,000				57,700	65,200	13.0%
2200 Support Services - Instructional Staff	16.	97,300	19,600				103,000	116,900	13.5%
Program 100 Subtotal (lines 14-16)	17.	2,550,800	519,879				2,589,432	3,070,679	18.6%
200 Special Education									
1000 Instruction	18.	555,300	111,900				527,100	667,200	26.6%
2100 Support Services - Students	19.	20,700	4,200				23,300	24,900	6.9%
2200 Support Services - Instructional Staff	20.	4,300	900				8,700	5,200	-40.2%
Program 200 Subtotal (lines 18-20)	21.	580,300	117,000				559,100	697,300	24.7%
Other Programs (Specify) _____(510)_____									
1000 Instruction	22.	250,300	50,500				261,500	300,800	15.0%
2100 Support Services - Students	23.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	24.	0	0				0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	250,300	50,500				261,500	300,800	15.0%
Total Expenditures (lines 17, 21, and 25)	26.	3,381,400	687,379				3,410,032	4,068,779	19.3%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	2,410,600	489,193	0	0		2,509,636	2,899,793	15.5%
2100 Support Services - Students	28.	68,200	13,800	0	0		72,085	82,000	13.8%
2200 Support Services - Instructional Staff	29.	50,100	10,100	0	0		49,685	60,200	21.2%
Program 100 Subtotal (lines 27-29)	30.	2,528,900	513,093	0	0		2,631,406	3,041,993	15.6%
200 Special Education									
1000 Instruction	31.	503,200	101,400	0	0		496,485	604,600	21.8%
2100 Support Services - Students	32.	27,900	5,700	0	0		29,985	33,600	12.1%
2200 Support Services - Instructional Staff	33.	5,200	1,100	0	0		9,785	6,300	-35.6%
Program 200 Subtotal (lines 31-33)	34.	536,300	108,200	0	0		536,255	644,500	20.2%
530 Dropout Prevention Programs									
1000 Instruction	35.	0	0	0	0		0	0	0.0%
Other Programs (Specify) _____(510)_____									
1000 Instruction	36.	271,700	54,800	0	0		295,985	326,500	10.3%
2100, 2200 Support Serv. Students & Instructional Staff	37.	0	0	0	0		400	0	-100.0%
Other Programs Subtotal (lines 36-37)	38.	271,700	54,800	0	0		296,385	326,500	10.2%
Total Expenditures (lines 30, 34, 35, and 38)	39.	3,336,900	676,093	0	0	0	3,464,046	4,012,993	15.8%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	8,387,300	1,700,970	0	0	0	8,606,106	10,088,270	17.2%

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	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	1,295,000	2,000,000			0	6,319,000	3,295,000	-47.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	12,000	50,000			0	140,000	62,000	-55.7%
2300, 2400, 2500, 2900 Administration	4.	0		500,000			0	933,000	500,000	-46.4%
2600 Operation & Maintenance of Plant	5.	0		500,000			3,036	137,000	503,036	267.2%
2700 Student Transportation	6.	0		250,000			0	706,000	250,000	-64.6%
3000 Operation of Noninstructional Services (5)	7.	0		0			0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.	0		100,000			1,000,000	314,274	1,100,000	250.0%
5000 Debt Service	9.				490,000	38,100		1,178,076	528,100	-55.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,307,000	3,400,000	490,000	38,100	1,003,036	9,727,350	6,238,136	-35.9%

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	\$ 11,100
6642 Textbooks	1,000,000
6643 Instructional Aids	295,000
673X Furniture and Equipment	170,000
673X Vehicles	325,000
673X Tech Hardware & Software	483,000

(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 \$ 490,000 , and principal on bonds of \$ - .

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ 38,100 , and interest on bonds of \$ - .

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	9,727,350	6,238,136	60,499,000	53,000,000	0	0	15,700	15,700	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	221,000	1,000,000	55,044,000	50,900,000	0	0	0	15,700	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	462,700	170,000	59,500	36,000	0	0	0	0	7.
673X Vehicles	8.	694,500	325,000	1,500,000	1,750,000	0	0	0	0	8.
673X Technology Hardware & Software	9.	3,413,500	483,000	44,300	100,000	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	1,122,519	490,000	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	55,557	38,100	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	5,969,776	2,506,100	56,647,800	52,786,000	0	0	0	15,700	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	199,401	156,000	42,980,000	40,786,000			0	0	13.
New Construction	14.	37,000	0	12,171,000	10,000,000	0	0	0	15,700	14.
Other	15.	5,733,375	2,350,100	1,496,800	2,000,000	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	5,969,776	2,506,100	56,647,800	52,786,000	0	0	0	15,700	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	6000				
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000				
3.	160 ESEA Title IV - 21st Century Schools	6000				
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000				
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000				
6.	200 ESEA Title VII - Indian Education	6000				
7.	210 ESEA Title VI - Flexibility and Accountability	6000				
8.	220 IDEA Part B	6000				
9.	230 Johnson-O'Malley	6000				
10.	240 Workforce Investment Act	6000				
11.	250 AEA - Adult Education	6000				
12.	260-270 Vocational Education - Basic Grants	6000				
13.	280 ESEA Title X - Homeless Education	6000				
14.	290 Medicaid Reimbursement	6000				
15.	374 E-Rate	6000				
16.	378 Impact Aid	6000				
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000				
18.	Total Federal Project Funds (lines 1-17)					

STATE PROJECTS

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

INSTRUCTIONAL IMPROVEMENT FUND (020)

1.	Teacher Compensation Increases	6000				
2.	Class Size Reduction	6000				
3.	Dropout Prevention Programs (M&O purposes)	6000				
4.	Instructional Improvement Programs (M&O purposes)	6000				
5.	Total Instructional Improvement Fund (lines 1-4)					

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	177.83	169.20	10,430,719	10,500,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6.20	5.20	1,034,108	1,100,000	2.
3.	160 ESEA Title IV - 21st Century Schools	2.50	2.24	3,272,670	3,000,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	8.18	7.43	685,165	700,000	5.
6.	200 ESEA Title VII - Indian Education	2.54	2.54	144,559	150,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	0.00	0.00	0	0	7.
8.	220 IDEA Part B	109.55	116.61	5,962,403	6,000,000	8.
9.	230 Johnson-O'Malley	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	0.70	0.95	88,667	90,000	13.
14.	290 Medicaid Reimbursement	11.18	12.98	4,550,000	5,000,000	14.
15.	374 E-Rate	0.00	0.00	3,143,950	1,000,000	15.
16.	378 Impact Aid	0.00	0.00	0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	14.79	8.25	595,279	600,000	17.
18.	Total Federal Project Funds (lines 1-17)	333.47	325.40	29,907,520	28,140,000	18.
19.	400 Vocational Education	0.00	0.00	0	0	19.
20.	410 Early Childhood Block Grant	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	0.00	0.00	0	0	23.
24.	435 Academic Contests	0.00	0.00	0	0	24.
25.	450 Gifted Education	0.00	0.00	0	0	25.
26.	456 College Credit Exam Incentives		0.00		0	26.
27.	457 Results-based Funding		0.00		1,221,200	27.
28.	460 Environmental Special Plate	0.00	0.00	0	0	28.
29.	465-499 Other State Projects	3.00	3.00	161,112	165,000	29.
30.	Total State Project Funds (lines 19-29)	3.00	3.00	161,112	1,386,200	30.
31.	Total Special Projects (lines 18 and 30)	336.47	328.40	30,068,632	29,526,200	31.

	Prior FY	Budget FY	
1.	0	0	1.
2.	0	0	2.
3.	700,000	700,000	3.
4.	2,215,000	1,700,000	4.
5.	2,915,000	2,400,000	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000				
2.	071 Structured English Immersion (1)	6000				
3.	072 Compensatory Instruction (1)	6000				
4.	500 School Plant (2)	6000				
5.	510 Food Service	6000				
6.	515 Civic Center	6000				
7.	520 Community School	6000				
8.	525 Auxiliary Operations	6000				
9.	526 Extracurricular Activities Fees Tax Credit	6000				
10.	530 Gifts and Donations	6000				
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000				
12.	540 Fingerprint	6000				
13.	545 School Opening	6000				
14.	550 Insurance Proceeds	6000				
15.	555 Textbooks	6000				
16.	565 Litigation Recovery	6000				
17.	570 Indirect Costs	6000				
18.	575 Unemployment Insurance	6000				
19.	580 Teacherage	6000				
20.	585 Insurance Refund	6000				
21.	590 Grants and Gifts to Teachers	6000				
22.	595 Advertisement	6000				
23.	596 Joint Technical Education	6000				
24.	639 Impact Aid Revenue Bond Building	6000				
25.	650 Gifts and Donations-Capital	6000				
26.	660 Condemnation	6000				
27.	665 Energy and Water Savings	6000				
28.	686 Emergency Deficiencies Correction	6000				
29.	691 Building Renewal Grant	6000				
30.	700 Debt Service	6000				
31.	720 Impact Aid Revenue Bond Debt Service	6000				
32.	Other __850 St Activ, 902-Alt Fuel, 745 - TANS__	6000				
INTERNAL SERVICE FUNDS 950-989						
1.	951, 952, 953 Self-Insurance	6000				
2.	955 Intergovernmental Agreements	6000				
3.	9__ OPEB	6000				
4.	954 Printing Services	6000				

	Prior FY	Budget FY	
1.	33,000	33,000	1.
2.	0	0	2.
3.	0	0	3.
4.	359,000	365,000	4.
5.	32,637,000	32,280,237	5.
6.	260,000	258,000	6.
7.	4,400,000	4,334,000	7.
8.	1,300,000	1,320,000	8.
9.	1,130,000	1,163,000	9.
10.	1,090,000	1,263,000	10.
11.	0	0	11.
12.	7,900	100	12.
13.	0	0	13.
14.	2,000	2,000	14.
15.	61,000	63,000	15.
16.	2,400	9,000	16.
17.	2,500,000	2,189,000	17.
18.	0	0	18.
19.	0	0	19.
20.	0	0	20.
21.	18,000	20,000	21.
22.	25,000	50,000	22.
23.	0	0	23.
24.	0	0	24.
25.	0	0	25.
26.	0	0	26.
27.	1,500,000	1,000,000	27.
28.	0	0	28.
29.	0	1,000,000	29.
30.	17,138,000	15,000,000	30.
31.	0	0	31.
32.	13,000,000	5,625,000	32.
1.	29,000,000	29,135,000	1.
2.	4,426,000	4,060,000	2.
3.	0	0	3.
4.	560,000	582,000	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)	\$ <u>118,647,381</u>	\$ <u>118,347,381</u>	\$ <u>300,000</u>
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>9,968,240</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>8,522,845</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>1,445,395</u>		<u>1,445,395</u>
*3. FY 2018 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Work Sheets K and K2)			
(a) Maintenance and Operation		<u>17,644,645</u>	
(b) Unrestricted Capital Outlay			
(c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Work Sheet K)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(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)		<u>100,000</u>	
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)		<u>5,750,000</u>	
* (b) Tuition Out Debt Service (from Work Sheet O, line 14) (A.R.S. §15-910.L)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		<u>10,650,393</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2016 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2017 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		<u>(520,000)</u>	
(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		<u>107,528</u>	
(g) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>950,671</u>	
11. FY 2018 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ <u>153,030,618</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u>1,745,395</u>

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

**CALCULATION OF FY 2018 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
 (A.R.S. §15-947.D and A.R.S. §15-978)**

UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2017 Unrestricted Capital Budget Limit (UCBL) (from FY 2017 latest revised Budget, page 8, line A.12)	\$ <u>9,727,350</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$ <u>9,727,350</u>
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ <u>9,727,350</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>9,727,350</u>
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>5,267,375</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>4,459,975</u>
8. Interest Earned in Fund 610 in FY 2017	\$ <u>32,766</u>
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:	\$ <u>0</u>
(b) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$ <u>0</u>
(c) ADM/Transportation Audit Adjustment	\$ <u>0</u>
(d) Other:	\$ <u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ <u>1,745,395</u>
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>6,238,136</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)	1,732,028	3,410,032	3,464,046	8,606,106
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,710,049	3,310,169	3,420,090	8,440,308
3. Unexpended Budget Balance (line B.1 minus B.2)	21,979	99,863	43,956	165,798
4. Interest Earned in the Classroom Site Fund in FY 2017	2,333	4,544	4,665	11,542
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.	1,982,185.73	3,964,371.47	3,964,371.47	9,910,928.67
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)	0	0	0	0
7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	2,006,498	4,068,779	4,012,993	10,088,269

- (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.

FY 2018 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2018 Truth in Taxation Base Limit (from FY 2017 TNT work sheet, line 3 + line 11)	\$ 6,000,000	
2.	Deduction for discontinued programs	0	
3.	Adjusted FY 2018 TNT Base Limit	<u>6,000,000</u>	
			Primary Property Tax Rate Related to Budgeted Expenditures
FY 2018 Budgeted Expenditures			
4.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)	\$ 5,750,000	<u>0.0048</u>
5.	Dropout Prevention (from page 1, line 27)	0	<u>0.0000</u>
6.	Joint Career and Technical Education and Vocational Education Center	0	<u>0.0000</u>
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$ 0	<u>0.0000</u>
Adjustments for FY 2017 Expenditures			
8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center		
a.	FY 2017 Total Actual Expenditures for programs above	\$ 6,000,000	
b.	Sum of FY 2017 original budget amounts for programs above (from FY 2017 TNT work sheet, sum of lines 4, 5, and 6)	<u>6,000,000</u>	
c.	Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$ 0	
9.	Small School Adjustment		
a.	FY 2017 final budget for Small School Adjustment	\$ 0	
b.	FY 2017 original budget for Small School Adjustment (from FY 2017 TNT work sheet, line 7)	\$ 0	
c.	Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$ 0	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	<u>5,750,000</u>	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)	<u>0</u>	
12.	Amount to be Levied in FY 2018 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$ 0	<u>0.0000</u>
13.	Amount to be Levied in FY 2018 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$ 0	<u>0.0000</u>
Calculations for Truth in Taxation Notice			
A.	Sum of lines 11, 12, and 13	\$ 0	
B.1.	Current Assessed Value	\$ 1,206,761,865	
B.2.	(Line 3 divided by line B.1) x \$10,000	\$ 49.7198 (2)	
C.1.	Sum of lines 3, 11, 12, and 13	\$ 6,000,000	
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$ 49.7198 (2)	
(1)	If an amount on line 11, 12, or 13 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.		
(2)	\$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.		

Districtwide Desegregation Budget, Fiscal Year 2018 [A.R.S. §15-910(J) and (K)]

								Number of individual school budgets		32	
Maintenance and Operation (M&O) Fund	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
	Prior FY	Budget FY						Prior FY	Budget FY		
Expenditures											
511 Desegregation - Regular Education											
1000 Classroom Instruction	1.	30.77	30.15	912,000	369,000	0	10,000	0	1,295,027	1,291,000	-0.3%
2000 Support Services											
2100 Students	2.	0.00	0.00	60,000	13,000	10,000	0	0	80,084	83,000	3.6%
2200 Instructional Staff	3.	4.50	4.00	147,000	53,000	17,000	10,000	0	285,470	227,000	-20.5%
2300 General Administration	4.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	5.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	6.	1.00	1.00	77,000	22,000	0	0	0	96,500	99,000	2.6%
2600 Operation & Maintenance of Plant	7.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 1-9)	10.	36.27	35.15	1,196,000	457,000	27,000	20,000	0	1,757,081	1,700,000	-3.2%
512 Desegregation - Special Education											
1000 Classroom Instruction	11.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	14.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	15.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	16.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 11-19)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	22.	81.50	78.50	2,988,000	1,062,000	0	0	0	4,242,919	4,050,000	-4.5%
2000 Support Services											
2100 Students	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2200 Instructional Staff	24.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2300 General Administration	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	30.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	31.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 22-31)	32.	81.50	78.50	2,988,000	1,062,000	0	0	0	4,242,919	4,050,000	-4.5%

Districtwide Desegregation Budget, Fiscal Year 2018 [A.R.S. §15-910(J) and (K)]

M&O Fund (Concluded)	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
	Prior FY	Budget FY						Prior FY	Budget FY		
Expenditures											
515 Desegregation - ELL Compensatory Instruction											
1000 Classroom Instruction	33.	0.00	0.00					0	0	0.0%	
2000 Support Services											
2100 Students	34.	0.00	0.00					0	0	0.0%	
2200 Instructional Staff	35.	0.00	0.00					0	0	0.0%	
2300 General Administration	36.	0.00	0.00					0	0	0.0%	
2400 School Administration	37.	0.00	0.00					0	0	0.0%	
2500 Central Services	38.	0.00	0.00					0	0	0.0%	
2600 Operation & Maintenance of Plant	39.	0.00	0.00					0	0	0.0%	
2700 Student Transportation	40.	0.00	0.00					0	0	0.0%	
2900 Other	41.	0.00	0.00					0	0	0.0%	
3000 Operation of Noninstructional Services	42.	0.00	0.00					0	0	0.0%	
Subtotal (lines 33-42)	43.	0.00	0.00	0	0	0	0	0	0	0.0%	
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (to Budget, page 1, line 26) (1)	44.	117.77	113.65	4,184,000	1,519,000	27,000	20,000	0	6,000,000	5,750,000	-4.2%

(1) In accordance with A.R.S. §15-910(K), the total amount budgeted for desegregation expenditures in the M&O, UCO, and IA Funds cannot exceed the amount budgeted in FY 2009.

Desegregation Revenues A.R.S. §15-910(J)(3)(a), (h) & (j):

Tax Levy:	\$	5,750,000
Other (description):	\$	_____
Other (description):	\$	_____
Other (description):	\$	_____

Employees needed to conduct Desegregation activities

Teachers	Administrators	Others	Total
88	1	25	114

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

10/31/1986

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J) (3)(d) 1997-1998

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r) see below

The district has been in compliance since the implementation of the administrative agreements.

Districtwide Desegregation Budget, Fiscal Year 2018 [A.R.S. §15-910(J) and (K)]

Unrestricted Capital Outlay (UCO) Fund	Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY	Budget FY	
511 Desegregation - Regular Education										
1000 Classroom Instruction	45.	0	0	0			0	0	0	0.0%
2000 Support Services	46.	0	0	0		0	0	0	0	0.0%
3000 Operation of Noninstructional Services	47.	0		0			0	0	0	0.0%
4000 Facilities Acquisition & Construction	48.	0		0			0	0	0	0.0%
5000 Debt Service	49.				0	0		0	0	0.0%
Subtotal (lines 45-49)	50.	0	0	0	0	0	0	0	0	0.0%
512 Desegregation - Special Education										
1000 Classroom Instruction	51.	0	0	0			0	0	0	0.0%
2000 Support Services	52.	0	0	0		0	0	0	0	0.0%
3000 Operation of Noninstructional Services	53.	0		0			0	0	0	0.0%
4000 Facilities Acquisition & Construction	54.	0		0			0	0	0	0.0%
5000 Debt Service	55.				0	0		0	0	0.0%
Subtotal (lines 51-55)	56.	0	0	0	0	0	0	0	0	0.0%
513 Desegregation - Pupil Transportation										
57.	57.	0	0	0	0	0	0	0	0	0.0%
514 Desegregation - ELL Incremental Costs										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
515 Desegregation - ELL Compensatory Instruction										
1000 Classroom Instruction	64.	0	0	0			0	0	0	0.0%
2000 Support Services	65.	0	0	0		0	0	0	0	0.0%
3000 Operation of Noninstructional Services	66.	0		0			0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.	0		0			0	0	0	0.0%
5000 Debt Service	68.				0	0		0	0	0.0%
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0.0%
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 Budget page 4, lines 2-9) (2)										
70.	70.	0	0	0	0	0	0	0	0	0.0%

(2) In accordance with A.R.S. §15-910(K), the total amount budgeted for desegregation expenditures in the M&O, UCO, and IA Funds cannot exceed the amount budgeted in FY 2009.



**BUDGET WORK SHEETS
FOR FISCAL YEAR 2018**

	WORK SHEET TITLE	PAGE
A.	Adjustment for Tuition Loss and Student Revenue Loss Phase-Down (Optional)	1
B.	Support Level Weights and PSD-12 Weighted Student Counts.	2
C.	Base Support Level and Base Revenue Control Limit	3
C2.	Weighted Student Count: AOI Students	4
D.	Transportation Support Level and Transportation Revenue Control Limit	5
E.	District Support Level and Revenue Control Limit	6
F.	Consolidation/Unification Assistance.	6
G.	District Additional Assistance High School Student Count (Type 03)	6
H.	District Additional Assistance	7
J.	Equalization Base and Assistance	8
K.	Small School Adjustment Phase Down Limit	9
K2.	Maximum Override for a District No Longer Eligible for Small School Adjustment	10
L.	Impact Aid Fund (ESEA, Title VIII)	11
M.	Maintenance and Operation Fund Budget Balance Carryforward	12
O.	Tuition Out for High School Students	13
S.	Equalization Assistance for an Accommodation School	14

B. WORK SHEET FOR FY 2018 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS
(A.R.S. §§15-943 and 15-943.02)

A. Unweighted Student Count

All districts must complete lines A.1 through A.5 below.

Districts will use prior year ADM (line A.1) on Work Sheet H to calculate DAA in accordance with A.R.S.

§15-961. Districts will use estimated current year ADM (lines A.2 through A.5) to calculate the Group A weighted student count on this work sheet that will be included in the calculation of the Base Support Level on Work Sheet C.

Prior Year ADM (A.R.S. §15-901)

1. FY 2017 100th-Day ADM (to Work Sheet H)

Current Year ADM (A.R.S. §15-943)

- 2. FY 2018 Estimated Non-AOI Student Count
- 3. FY 2018 Estimated AOI Full-Time Student Count
- 4. FY 2018 Estimated AOI Part-Time Student Count
- 5. Total FY 2018 Estimated Student Count

PSD	K-8	9-12	TOTAL
231.596	21,882.700	0.000	22,114.296
235.000	21,925.000	0.000	22,160.000
	0.000	0.000	0.000
	0.000	0.000	0.000
235.000	21,925.000	0.000	22,160.000

B. Support Level Weights for Districts (Group A Weights)	DESIGNATED AS ISOLATED		NOT DESIGNATED AS ISOLATED	
	K-8	9-12	K-8	9-12
Student Count 0.001-99.999 (from line A.5) Support Level Weight	1.559	1.669	1.399	1.559
Student Count 100.000-499.999				
Student Count Constant	500.000	500.000	500.000	500.000
Student Count (from line A.5)	-			
Difference	=			
Weight Adjustment Factor	x 0.0005	0.0005	0.0003	0.0004
Support Level Weight Increase	=			
Support Level Weight	+ 1.358	1.468	1.278	1.398
Adjusted Support Level Weight	=			
Student Count 500.000-599.999				
Student Count Constant	600.000	600.000	600.000	600.000
Student Count (from line A.5)	-			
Difference	=			
Weight Adjustment Factor	x 0.0020	0.0020	0.0012	0.0013
Support Level Weight Increase	=			
Support Level Weight	+ 1.158	1.268	1.158	1.268
Adjusted Support Level Weight	=			
Student Count 600.00 or More (from line A.5) Support Level Weight			1.158	1.268
Joint Technical Education District Support Level Weight (A.R.S. §15-943.02)				1.339

C. PSD-12 WEIGHTED STUDENT COUNT
Section A student count multiplied by Section B support level weight.

- 1. PSD
- 2. K-8
- 3. 9-12
- 4. Total Group A Weighted Student Count (to Work Sheet C and C2)

Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count	Section B Support Level Weight	Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
235.000			x 1.450	= 340.750		
21,925.000	0.000	0.000	x 1.158	= 25,389.150	0.000	0.000
0.000	0.000	0.000	x 1.559	= 0.000	0.000	0.000
22,160.000	0.000	0.000		25,729.900	0.000	0.000

C. WORK SHEET FOR FY 2018 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)
(A.R.S. §§15-808, 15-943, 15-943.02, and 15-944.E)

WEIGHTED STUDENT COUNT

Non-AOI Student Count	x	Group B Support Level Weight	=	Non-AOI Weighted Student Count
22,160.000				25,729.900

I. A. FY 2018 Non-AOI Student Count (from Work Sheet B, line C.4)

B. Student Count Add-ons

1. Hearing Impairment
2. K-3
3. K-3 Reading (1)
4. English Learners (ELL)
5. MD-R, A-R, and SID-R
6. MD-SC, A-SC, and SID-SC
7. Multiple Disabilities Severe Sensory Impairment
8. Orthopedic Impairment (Resource)
9. Orthopedic Impairment (Self Contained)
10. Preschool-Severe Delay
11. DD, ED, MIID, SLD, SLI, & OHI
12. Emotional Disability (Private)
13. Moderate Intellectual Disability
14. Visual Impairment
15. Total Add-on Count (I.B.1 through I.B.14)

28.000	x	4.771	=	133.588
9,030.000	x	0.060	=	541.800
9,030.000	x	0.040	=	361.200
2,600.000	x	0.115	=	299.000
81.000	x	6.024	=	487.944
207.000	x	5.833	=	1,207.431
23.000	x	7.947	=	182.781
13.000	x	3.158	=	41.054
33.000	x	6.773	=	223.509
53.000	x	3.595	=	190.535
2,563.000	x	0.003	=	7.689
69.000	x	4.822	=	332.718
69.000	x	4.421	=	305.049
15.000	x	4.806	=	72.090
23,814.000				4,386.388
				30,116.288

II. FY 2018 Non-AOI Weighted Student Count

(I.A + I.B.15, this column)

III. FY 2018 AOI FT Weighted Student Count (from Work Sheet C2, line II)

IV. FY 2018 AOI PT Weighted Student Count (from Work Sheet C2, line IV)

AOI Weighted Student Count	x	Funding Ratio	=	Adjusted AOI Weighted Student Count
0.000	x	95%	=	0.000
0.000	x	85%	=	0.000

CALCULATION OF FY 2018 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)

VI. A. Base Level Amount **\$3,683.27** - To include Teacher Compensation, use Base Level of **\$3,729.31**

(A.R.S. §§15-901, as amended by Laws 2017, Ch. 304, §4, and 15-952)

B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.04) Check here to calculate.

C. Adjusted FY 2018 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)

VII. Result (line V x VI.C)

VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000 use 1.0000)

IX. Result (line VII x VIII)

X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)

XI. Increase for Student Revenue Loss Phase-Down (from Work Sheet A, line II)

XII. FY 2016 Nonfederal Audit Service Actual Expenditures (2) \$ 0.00 x 1.00 = \$ 0.00

XIII. FY 2018 Additional Teacher Salary Increases (from calculation on Budget, page 2) (Laws 2017, Ch. 305, §33)

XIV. FY 2018 BSL and BRCL (sum lines IX through XIII) (to Work Sheet E, line I)

30,116.288
\$ 3,729.31
\$ 3,729.31
\$ 112,312,974.00
1.0000
\$ 112,312,974.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 724,400.00
\$ 113,037,374.00

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (1)

K-3	\$ 2,020,540.16
K-3 Reading	\$ 1,347,026.77

(1) Pursuant to A.R.S. §15-211, as amended by Laws 2017, Ch. 67, §1, K-3 Reading weight will only be included in the district's APOR55-1 and BUDG25 **after** the district's K-3 Reading Program Plan is approved by the State Board of Education.

(2) A.R.S. §15-914.F allows districts to increase the BSL if financial and compliance audit costs will be incurred for the budget year.

Enter the FY 2016 **nonfederal** audit expenditures on line XII.

Enter the FY 2016 **federal** audit expenditures from all funds to the right (should agree to FY 2016 AFR).

\$ 0.00

Enter the **total** FY 2016 audit expenditures from all funds to the right.

\$ 47,790.00

Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's reports to ASBO and GFOA for certification or for the preparation of the Meritorious Budget Award application to ASBO) in the amounts reported on Line XII or in this footnote.

D. WORK SHEET FOR FY 2018 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2017, Ch. 304, §5, and 15-816.01) AND TRANSPORTATION REVENUE CONTROL LIMIT (TRCL) (A.R.S. §15-946)

TABLE I

Approved Daily Route Miles per Eligible Student Transported	FY 2018 State Support Level per Route Mile
I. 0.5 or Less	2.59
II. More than 0.5, through 1.0	2.12
III. More than 1.0	2.59

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School District (Type 05)
I. 1.0 or Less	0.15	0.10	0.25
II. More than 1.0	0.18	0.12	0.30

TSL CALCULATION

I. Approved Daily Route Miles per Eligible Student Transported		
A. FY 2017 Approved Daily Route Miles		9,097.000
B. Number of Eligible Students Transported in FY 2017		5,590.000
C. Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)		1.627
II. To and From School Support Level		
A. Annual Route Miles (Line I.A x 180 or 200, as applicable)	<input type="checkbox"/> Check here if approved for 200 Days of Instruction	1,637,460.000
B. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.59
C. 1. FY 2017 Annual Expenditure for Bus Tokens		\$ 0.00
2. FY 2017 Annual Expenditure for Bus Passes		\$ 2,024.00
D. To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]		\$ 4,243,045.40
III. Academic Education, Career and Technical Education, Vocational Education, and Athletic Trips Support Level		
A. Factor from Table II (based on I.C and district type)		0.120
B. Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)		\$ 508,922.57
IV. Extended School Year Support Level for Pupils with Disabilities		
A. Actual Route Miles traveled in July and August 2016 to Transport Pupils w/Disabilities for Extended School Year		11,890.000
B. Estimated Route Miles Traveled in June 2017 to Transport Pupils w/Disabilities for Extended School Year		11,500.000
C. Total Extended School Year Route Miles (IV.A + IV.B)		23,390.000
D. State Support Level per Route Mile (use Table I based on I.C)		\$ 2.59
E. Extended School Year Support Level for Pupils with Disabilities (IV.C x IV.D)		\$ 60,580.10
V. FY 2018 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line IV)		\$ 4,812,548.07
VI. Support Level Change		
A. FY 2017 Transportation Support Level		\$ 4,756,728.42
B. Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)		\$ 55,819.65

TRCL CALCULATION

VII. FY 2017 Transportation Revenue Control Limit		\$ 5,554,187.44
VIII. FY 2018 Transportation Revenue Control Limit		
A. Preliminary FY 2018 Transportation Revenue Control Limit (VI.B + VII)		\$ 5,610,007.09
B. 120% of FY 2018 Transportation Support Level (V x 1.20)		\$ 5,775,057.68
C. Adjusted FY 2018 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)		\$ 5,610,007.09
D. FY 2018 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line IX)		\$ 5,610,007.09

E. WORK SHEET FOR FY 2018 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947, 15-905.J, and 15-951)

CALCULATION OF THE DSL

I. FY 2018 Base Support Level/Base Revenue Control Limit (from Work Sheet C, line XIV)	<u>\$ 113,037,374.00</u>
II. Tuition Out for High School Students at budget adoption (from Work Sheet O, Part II, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]	<u>\$ 0.00</u>
III. Adjustment for Increase/(Decrease) in Tuition Out for High School Students after budget revision (from Work Sheet O, line 15)	<u>\$ 0.00</u>
IV. FY 2018 Transportation Support Level (from Work Sheet D, line V)	<u>\$ 4,812,548.07</u>
V. FY 2018 District Support Level (sum of lines I through IV)	<u>\$ 117,849,922.07</u>

CALCULATION OF THE RCL

VI. FY 2018 Base Support Level/Base Revenue Control Limit (from line I above)	<u>\$ 113,037,374.00</u>
VII. Tuition Out for High School Students at budget adoption (from Work Sheet O, Part II, line 13) [Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]	<u>\$ 0.00</u>
VIII. Adjustment for Increase/(Decrease) in Tuition Out for High School Students after budget revision (from Work Sheet O, line 15)	<u>\$ 0.00</u>
IX. FY 2018 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	<u>\$ 5,610,007.09</u>
X. FY 2018 Revenue Control Limit (sum of lines VI through IX) (to Budget, page 7, line 1)	<u>\$ 118,647,381.09</u>

F. WORK SHEET FOR FY 2018 CONSOLIDATION/UNIFICATION ASSISTANCE (A.R.S. §§15-912 and 15-912.01)

I. Consolidation/Unification Increase for Transitional Costs incurred in first year	<u>0.00</u>
II. FY 2018 District Support Level (line I + Work Sheet E, line V)	<u>\$ 0.00</u>
III. FY 2018 Revenue Control Limit (line I + Work Sheet E, line X) [to Budget, page 7, line 1]	<u>\$ 0.00</u>

G. WORK SHEET FOR FY 2018 DISTRICT ADDITIONAL ASSISTANCE HIGH SCHOOL STUDENT COUNT FOR COMMON SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03) (A.R.S. §15-951.C)

I. High School Student Count Tuitioned Out (from Work Sheet O, Part I or Part III, line 6)	<u>0.000</u>
II. High School Student Count Transported by District of Residence to District of Attendance	<u>0.000</u>
III. 50% of High School Student Count Transported by District of Residence to District of Attendance (Line II x .5) (to Work Sheet H, line V.A column 9-12)	<u>0.000</u>

H. WORK SHEET FOR FY 2018 DISTRICT ADDITIONAL ASSISTANCE (DAA)
(A.R.S. §§ 15-951.C, 15-961, 15-962.01, and 15-963.B, and Laws 2017, Ch. 304, §§10 and 12)

TABLE TO CALCULATE DAA PER STUDENT COUNT

	<u>K-8</u>	<u>9-12</u>
I. Student Count: .001 - 99.999 (from Work Sheet B, line A.1 and Work Sheet G, line II for type 03 districts)		
DAA per Student Count	\$ 544.58	\$ 601.24
II. Student Count: 100.000 - 499.999		
A. Student Count Constant	500.000	500.000
B. Student Count (from Work Sheet B, line A.1 and Work Sheet G, line II for type 03 districts)	-	-
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0003	x 0.0004
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.278	+ 1.398
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 389.25	x \$ 405.59
I. DAA per Student Count	= \$ 0.00	= \$ 0.00
III. Student Count: 500.000 - 599.999		
A. Student Count Constant	600.000	600.000
B. Student Count (from Work Sheet B, line A.1 and Work Sheet G, line II for type 03 districts)	-	-
C. Difference	= 0.000	= 0.000
D. Weight Adjustment Factor	x 0.0012	x 0.0013
E. Support Level Weight Increase	= 0.000	= 0.000
F. Support Level Weight	+ 1.158	+ 1.268
G. Adjusted Support Level Weight	= 0.000	= 0.000
H. Support Level Amount	x \$ 389.25	x \$ 405.59
I. DAA per Student Count	= \$ 0.00	= \$ 0.00
IV. Student Count: 600.000 or More & JTED (from Work Sheet B, line A.1 and Work Sheet G, line II for type 03 districts)		
DAA per Student Count	\$ 450.76	\$ 492.94

CALCULATIONS FOR DAA

	<u>PSD</u>	<u>K-8</u>	<u>9-12</u>
V. District Additional Assistance			
A. FY 2018 Student Count (2017 ADM) (from Work Sheet B, line A.1 and Work Sheet G, line III for type 03 districts)	231.596	21,882.700	0.000
B. DAA per Student Count (from Table above)	x \$ 450.76	x \$ 450.76	x \$ 0.00
C. Unadjusted DAA (V.A x V.B)	= \$ 104,394.21	= \$ 9,863,845.85	= \$ 0.00
VI. District Additional Assistance Growth Factor			
A. FY 2018 Student Count (2017 ADM) (from Work Sheet B, line A.1 and Work Sheet G, line II for type 03 districts)		22,114.296	
B. FY 2017 Student Count (2016 ADM)		÷ 21,882.026	
C. FY 2018 DAA Growth Factor (VI.A ÷ VI.B)		= 1.0106	
VII. District Additional Assistance			
A. Unadjusted DAA (from line V.C)	\$ 104,394.21	\$ 9,863,845.85	\$ 0.00
B. DAA Growth Factor (if line VI.C is < or = 1.05, use 1.0, if > 1.05, use 1 plus 50% of the increase)	x 1.0000	x 1.0000	x 1.0000
C. FY 2018 DAA with growth factor applied (VII.A x VII.B)	= \$ 104,394.21	= \$ 9,863,845.85	= \$ 0.00
D. DAA for High School Textbooks			
1. FY 2018 9-12 Student Count (2017 ADM) (from Work Sheet B, line A.1)			0.000
2. Support Level Amount for Textbooks			x \$ 69.68
3. DAA for Textbooks (VII.D.1 x VII.D.2)			= \$ 0.00
E. 9-12 DAA (including capital transportation adjustment from line VII.G below)			
1. FY 2018 9-12 DAA (9-12 lines VII.C + VII.D.3) (to Budget, page 7, line 2.a)			= \$ 0.00
2. 9-12 DAA Capital Transportation (line VII.G) & State Budget Reductions Adjustments (to Budget, page 7, line 2.b)			- \$ 0.00
3. FY 2018 9-12 DAA (VII.E.1-VII.E.2) (to Work Sheet J, line II.E)			= \$ 0.00
F. PSD and K-8 DAA (including capital transportation adjustment from line VII.G below)			
1. FY 2018 PSD and K-8 DAA (PSD and K-8 line VII.C) (to Budget, page 7, line 2.a)			= \$ 9,968,240.06
2. PSD and K-8 DAA Capital Transportation (line VII.G) & State Budget Reduction Adjustments (to Budget, page 7, line 2.b)			- \$ 8,522,845.25
3. FY 2018 PSD and K-8 DAA (VII.F.1-VII.F.2) (to Work Sheet J, line II.E)			= \$ 1,445,394.81
G. Capital Transportation Adjustment A.R.S. §15-963.B	\$	\$	\$

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §§15-971.A and .B and 15-992)

	<u>PSD-8</u>	<u>9-12</u>
I. A. Total FY 2018 PSD and K-8 Weighted State Aid Student Count		
1. PSD (from Work Sheet B, line C.1)	340.750	
2. K-8 (from Work Sheet B, line C.2, Total Non-AOI and AOI Counts)	25,389.150	
B. Total FY 2018 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	25,729.900 <small>(I.A.1 + I.A.2)</small>	0.000 <small>(from Work Sheet B, line C.3)</small>
C. Total FY 2018 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		25,729.900
D. PSD-8 and 9-12 Factors (line I.B ÷ line I.C)	1.0000	0.0000
II. A. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line V or X, or Work Sheet F, line II or III) (to Work Sheet S, line I.A)		\$ 117,849,922.07
B. Tuition Out for High School Students (Type 03 Districts Only) (from Work Sheet E, line II for budget adoption and total of lines II and III for budget revision)	-	\$ 0.00
C. Adjusted DSL/RCL (II.A - II.B)		\$ 117,849,922.07
D. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x II.C)	\$ 117,849,922.07	\$ 0.00
E. FY 2018 District Additional Assistance (from Work Sheet H) <small>(from Work Sheet H, line VII.F.3)</small>	\$ 1,445,394.81	\$ 0.00 <small>(from Work Sheet H, line VII.E.3)</small>
F. Tuition Out for High School Students (Type 03 Districts Only) (from Work Sheet E, line II for budget adoption and total of lines II and III for budget revision)		\$ 0.00
G. FY 2018 Equalization Base (II.D + II.E (+ 9-12 II.F for Type 03 only))	\$ 119,295,316.88	\$ 0.00
III. A. 2017 Primary Assessed Valuation ÷ 100	\$ 12,067,618.15	\$
B. 2017 Salt River Project (SRP) Valuation ÷ 100	\$ 96,758.29	\$
C. 2017 Government Property Lease Excise Tax Assessed Valuation ÷ 100	\$ 0.00	\$
D. TOTAL Valuation (III.A + III.B + III.C)	\$ 12,164,376.44	\$ 0.00
E. Qualifying Tax Rate	x \$ 2.0234	x \$ 2.0234
F. Qualifying Levy (III.D x III.E)	\$ 24,613,399.29	\$ 0.00
G. FY 2018 Equalization Assistance (II.G - III.F) (1)	\$ 94,681,917.59	\$ 0.00
IV. Additional Tax in Districts Ineligible for Equalization Assistance, Amount to be Levied and Paid to the State (50% of line III.F - II.G)	\$ 0.00	\$ 0.00
(1) Laws 2017, Ch. 304, §13, requires a joint technical education district (JTED) with 2017 ADM of more than 2,000 to be funded at 95.5% of the state aid that would otherwise be provided by law and to reduce its budget limits accordingly. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid is This estimated reduction amount must be used to reduce the GBL on page 7, line 9 and/or the UCBL on page 8, line A.10.		\$ 0.00 <small>(Equalization Base using 2017 ADM x 4.5%)</small>
V. Additional State Aid to Education (ASAE) Information for Department of Revenue		
A. Dropout Prevention Program (from page 1, line 27)		\$ 0.00
B. Tuition-Out Debt Services (from Work Sheet O, Part I, column A x column B)		\$ 0.00
C. Adjustment for Tuition Loss (from Work Sheet C, line X and XI)		\$ 0.00
D. Liabilities in Excess of School Budget (from TNT Work Sheet, line 13)		\$ 0.00
E. Vocational M&O Expenses (from page 1, line 28)		\$ 0.00
F. Adjacent Ways (from TNT Work Sheet, line 12)		\$ 0.00
G. Phase Down Small School Budget Limit Exemption (based on Work Sheet K, only if \$50,000 option is used without an election)		\$ 0.00

**M. WORK SHEET FOR CALCULATION OF THE FY 2018 MAINTENANCE AND OPERATION (M&O) FUND
BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)**

1.	a.	General Budget Limit (GBL) (from FY 2017 latest revised Budget, page 7, line 11)	\$ 148,425,087.00
	b.	Adjustments to the GBL from FY 2017 BUDG75	\$ 0.00
	c.	Adjusted GBL	\$ 148,425,087.00
2.	a.	Budgeted M&O expenditures (from FY 2017 latest revised Budget, page 1, line 31, Total Budget Year Column)	\$ 148,425,087.00
	b.	Adjustments to the GBL (from line 1.b)	\$ 0.00
	c.	Adjusted Budgeted Expenditures	\$ 148,425,087.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	\$ 148,425,087.00
4.		M&O actual expenditures	\$ 137,774,693.66
5.		Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this Work Sheet.)	\$ 10,650,393.34

Note: For lines 6.a through 6.f deduct the FY 2017 actual expenditures from the budget amount. If the result is negative, enter zero.

		FY 2017 Budget	-	Actual	=	Unexpended Budget
6.	a.	\$ 0.00	-	\$	=	\$ 0.00
	b.	\$ 6,000,000.00	-	\$ 6,000,000.00	=	\$ 0.00
	c.	\$ 0.00	-	\$	=	\$ 0.00
	d.	\$ 0.00	-	\$	=	\$ 0.00
	e.	\$ 0.00	-	\$	=	\$ 0.00
	f.	\$ 0.00	-	\$	=	\$ 0.00
	g.	Total Budget Balance Deductions [Add lines 6.a through 6.f.]			=	\$ 0.00
7.		Budget Balance after Deductions (If negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.g)				\$ 10,650,393.34
8.		Enter the amount of Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 7 or the FY 2017 M&O Fund ending cash balance)				\$ 0.00
9.		Actual Budget Balance Carryforward to be used in M&O Fund (line 7 minus line 8) [to Budget, page 7, line 8(c)]				\$ 10,650,393.34

District/Charter: Washington Elementary School District No CTDS: 070406000

This is a notification that the above mentioned School District/Charter School will be having a public hearing and board meeting to **adopt** its Fiscal Year 2018 Expenditure Budget and vote on the allocation of monies related to the intended 1.06% teacher salary increase pursuant to Laws 2017, Ch. 305, §33.

Meeting Date: 7/13/2017 Time: 7:00 PM

Location:

Street Address: 4650 West Sweetwater Avenue
Bldg: Main Rm/Ste: Governing Board Room
City: Glendale State: AZ Zip: 85304

A copy of the agenda of the matters to be discussed or decided at the meeting may be obtained by contacting:

Contact Name: Shannon Tucker Phone: 602-347-2802
Email Address: Shannon.Tucker@wesdschools.org Phone Ext: _____

The information above is posted on ADE's Web site pursuant to A.R.S. §15-905(C) and Laws 2017, Ch. 305, §33, and is not intended to satisfy Open Meeting Law requirements under A.R.S. §38-431.02 et seq.

Comments: