



FY 2017
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 2017 was

Proposed	June 14, 2016
Adopted	July 12, 2016
Revised	May 9, 2017
	Date

_____	Mrs. Amy Soucinek, President
_____	Mr. Curtis Nielson, Member
_____	Dr. Pearlette Ramos, Member
_____	Mr. John Raeder, Member
_____	Mrs. Kathy Reyes, Member
_____	_____
_____	_____
SIGNED	SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on _____ contain(s) the data for the budget described above.

Date

Superintendent Signature

Dr. Roger S Freeman

Superintendent Name (Typed Name)

Business Manager Signature

Phyllis Kinder

Business Manager Name (Typed Name)

District Contact Employee:

Phyllis Kinder

Telephone: 623-478-5616

E-mail: kinder.phyllis@littletonaz.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$	<u>37,559,768</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)		
Local	1000	\$ <u>690,711</u>
Intermediate	2000	\$ <u>1,308,562</u>
State	3000	\$ <u>22,523,394</u>
Federal	4000	\$ <u>3,103,497</u>
TOTAL		\$ <u>27,626,164</u>

3. District Tax Rates for Prior and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Prior FY 2016	Est. Budget FY 2017
Primary Tax Rate:	2.4797	2.3248
Secondary Tax Rates:		
M&O Override	1.6723	1.6738
Special K-3 Program Override		
Special Program Override		
Capital Override	0.8703	0.8710
Class A Bonds		
Class B Bonds	0.9029	1.0969
JTED		
Total Secondary Tax Rate	3.4455	3.6417

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

1. General Budget Limit (from Budget, page 7, line 11)	\$	<u>31,941,510</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>4,335,150</u>
3. Subtotal (line A.1 + A.2)	\$	<u>36,276,660</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>3,643,142</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>39,919,802</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	<u>31,941,510</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>4,335,150</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	\$	<u>36,276,660</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 2016	Budget FY 2017		
		100 Regular Education										
1000 Instruction	1.	273.75	270.75	10,171,811	3,162,433	394,233	177,652	81,644	13,787,969	13,987,773	1.4%	1.
2000 Support Services												
2100 Students	2.	22.75	24.25	914,257	245,857	109,500	19,529	0	1,123,779	1,289,143	14.7%	2.
2200 Instructional Staff	3.	21.25	21.75	1,027,021	276,572	21,720	51,050	25,500	1,353,901	1,401,863	3.5%	3.
2300 General Administration	4.	5.00	5.00	557,636	171,866	60,745	2,000	24,000	828,374	816,247	-1.5%	4.
2400 School Administration	5.	18.00	20.00	1,387,990	394,896	400	3,065	6,000	1,583,621	1,792,351	13.2%	5.
2500 Central Services	6.	14.25	14.25	767,533	218,445	342,690	103,260	26,926	1,446,488	1,458,854	0.9%	6.
2600 Operation & Maintenance of Plant	7.	38.50	40.50	1,213,914	418,926	942,750	940,386	4,000	3,204,574	3,519,976	9.8%	7.
2900 Other	8.	0.00	0.00						0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	1.00	2.00	60,794	13,001	0	29,355		45,390	103,150	127.3%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	10,000	2,600				20,600	12,600	-38.8%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	71,641	11,645	22,000	4,150		97,436	109,436	12.3%	11.
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00	0.00						0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	394.50	398.50	16,182,597	4,916,241	1,894,038	1,330,447	168,070	23,492,132	24,491,393	4.3%	14.
200 Special Education												
1000 Instruction	15.	92.50	95.14	2,486,341	738,095	525,503	6,500		3,746,850	3,756,439	0.3%	15.
2000 Support Services												
2100 Students	16.	8.60	10.00	640,591	173,112	1,067,219	12,500	1,000	1,874,478	1,894,422	1.1%	16.
2200 Instructional Staff	17.	1.00	2.00	84,000	18,854	500	2,400		54,284	105,754	94.8%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	0.00							0	0	0.0%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%	21.
2900 Other	22.	0.00							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%	23.
Subtotal (lines 15-23)	24.	102.10	107.14	3,210,932	930,061	1,593,222	21,400	1,000	5,675,612	5,756,615	1.4%	24.
400 Pupil Transportation	25.	30.50	30.50	805,866	267,744	96,300	213,758	1,425	1,267,062	1,385,093	9.3%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%	28.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%	29.
550 K-3 Reading Program	30.	6.00	6.00	254,236	51,173	3,000			300,532	308,409	2.6%	30.
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	533.10	542.14	20,453,631	6,165,219	3,586,560	1,565,605	170,495	30,735,338	31,941,510	3.9%	31.

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 Program 200)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	5,378,552	5,401,687	1.
2. Gifted Education	297,060	354,928	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education	0		6.
7. Career Education	0		7.
8. Total (lines 1 through 7. Must equal total of line 24, page 1)	5,675,612	5,756,615	8.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 14
 Staff-Pupil 1 to 10

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
350.85	351.85

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 43,100
All Funds - Federal	6330	<u>0</u>

FY 2017 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) \$ 103,150
 (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))

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 2016	Budget FY 2017	
Classroom Site Fund 011 - Base Salary								
100 Regular Education								
1000 Instruction	506,992	90,289				518,139	597,281	15.3%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	29,750	4,800				34,550	34,550	0.0%
Program 100 Subtotal (lines 1-3)	536,742	95,089				552,689	631,831	14.3%
200 Special Education								
1000 Instruction	37,000	7,500				44,500	44,500	0.0%
2100 Support Services - Students	24,484	6,836				0	31,320	-
2200 Support Services - Instructional Staff						31,320	0	-100.0%
Program 200 Subtotal (lines 5-7)	61,484	14,336				75,820	75,820	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%
Total Expenditures (lines 4, 8, and 12)	598,226	109,425				628,509	707,651	12.6%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	1,102,939	134,101				1,396,982	1,237,040	-11.4%
2100 Support Services - Students	20,000	8,200				0	28,200	-
2200 Support Services - Instructional Staff						28,200	0	-100.0%
Program 100 Subtotal (lines 14-16)	1,122,939	142,301				1,425,182	1,265,240	-11.2%
200 Special Education								
1000 Instruction	200,000	49,324				249,324	249,324	0.0%
2100 Support Services - Students	6,000	300				0	6,300	-
2200 Support Services - Instructional Staff						6,300	0	-100.0%
Program 200 Subtotal (lines 18-20)	206,000	49,624				255,624	255,624	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%
Total Expenditures (lines 17, 21, and 25)	1,328,939	191,925				1,680,806	1,520,864	-9.5%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	1,139,190	161,767				1,030,709	1,300,957	26.2%
2100 Support Services - Students	41,800	13,500				0	55,300	-
2200 Support Services - Instructional Staff						55,300	0	-100.0%
Program 100 Subtotal (lines 27-29)	1,180,990	175,267	0	0		1,086,009	1,356,257	24.9%
200 Special Education								
1000 Instruction	232,966	36,230				269,196	269,196	0.0%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff	299					299	299	0.0%
Program 200 Subtotal (lines 31-33)	233,265	36,230	0	0		269,495	269,495	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%
Total Expenditures (lines 30, 34, 35, and 38)	1,414,255	211,497	0	0		1,355,504	1,625,752	19.9%
Total Classroom Site Funds (lines 13, 26, and 39)	3,341,420	512,847	0	0	0	3,664,819	3,854,267	5.2%

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 2016	Budget FY 2017	
Unrestricted Capital Outlay Override (1)	1.	0	1,170,000	918,945	0	0	700,000	2,127,220	2,788,945	31.1%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		1,130,000	757,774				1,909,416	1,887,774	-1.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		60,000	818,609				40,000	878,609	2096.5%
2300, 2400, 2500, 2900 Administration	4.			160,264				116,502	160,264	37.6%
2600 Operation & Maintenance of Plant	5.			111,200				140,000	111,200	-20.6%
2700 Student Transportation	6.			16,820				159,829	16,820	-89.5%
3000 Operation of Noninstructional Services (5)	7.			101,337				168,850	101,337	-40.0%
4000 Facilities Acquisition and Construction	8.			0			878,871	666,910	878,871	31.8%
5000 Debt Service	9.				225,000	75,275		320,000	300,275	-6.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,190,000	1,966,004	225,000	75,275	878,871	3,521,507	4,335,150	23.1%

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)].

\$ 101,337

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 60,000
6642 Textbooks	720,000
6643 Instructional Aids	410,000
673X Furniture and Equipment	220,387
673X Vehicles	10,670
673X Tech Hardware & Software	1,734,948

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

\$ -

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of _____, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, and interest on bonds of _____.

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	3,521,507	4,335,150	0	830,493	0		625,000	625,000	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0				2.
6200 Employee Benefits	3.	0		0		0				3.
6450 Construction Services	4.	666,910	878,871	11,840,000	648,556	0				4.
6710 Land and Improvements	5.	0		0		0			625,000	5.
6720 Buildings and Improvements	6.	0		0		0				6.
673X Furniture and Equipment	7.	760,524	220,387	0	31,598	0				7.
673X Vehicles	8.	153,679	10,670	0		0				8.
673X Technology Hardware & Software	9.	870,652	1,734,948	0	100,339	0				9.
6831, 6832 Redemption of Principal	10.	225,000	225,000	0		0				10.
6841, 6842, 6850 Interest	11.	95,000	68,273	20,000		0				11.
Total (lines 2-11)	12.	2,771,765	3,138,149	11,860,000	780,493	0	0		625,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	488,039	878,871	0						13.
New Construction	14.	178,871	0	11,860,000	648,556	0				14.
Other	15.	2,104,855	2,259,278	0	131,937	0			625,000	15.
Total (lines 13-15, must equal line 12)	16.	2,771,765	3,138,149	11,860,000	780,493	0	0		625,000	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.

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	6.00	6.00	1,494,330	1,417,409	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	2.00	0.00	166,339	152,574	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.75	1.00	163,451	168,939	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00		0		6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	7.60	5.00	846,977	940,327	8.
9.	230 Johnson-O'Malley	6000	0.00		0		9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14.	290 Medicaid Reimbursement	6000	0.00		698,950	697,725	14.
15.	374 E-Rate	6000	0.00		183,528	127,782	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		669,663	138,386	17.
18.	Total Federal Project Funds (lines 1-17)		17.35	12.00	4,223,238	3,643,142	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0		19.
20.	410 Early Childhood Block Grant	6000	0.00		0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		0		24.
25.	450 Gifted Education	6000	0.00		0		25.
26.	460 Environmental Special Plate	6000	0.00		0		26.
27.	465-499 Other State Projects	6000	0.00		147,760	166,945	27.
28.	Total State Project Funds (lines 19-27)		0.00	0.00	147,760	166,945	28.
29.	Total Special Projects (lines 18 and 28)		17.35	12.00	4,370,998	3,810,087	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	0	1.	
2.	Class Size Reduction	6000	0	2.	
3.	Dropout Prevention Programs (M&O purposes)	6000	0	3.	
4.	Instructional Improvement Programs (M&O purposes)	6000	327,750	286,573	4.
5.	Total Instructional Improvement Fund (lines 1-4)		327,750	286,573	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	2,653	2,340	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	80,000	75,000	4.
5.	510 Food Service	6000	4,713,803	4,727,600	5.
6.	515 Civic Center	6000	223,816	153,084	6.
7.	520 Community School	6000	130,697	127,302	7.
8.	525 Auxiliary Operations	6000	222,230	235,940	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	111,889	130,050	9.
10.	530 Gifts and Donations	6000	131,304	146,511	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		11.
12.	540 Fingerprint	6000	6,000	6,000	12.
13.	545 School Opening	6000	0		13.
14.	550 Insurance Proceeds	6000	8,739	26,253	14.
15.	555 Textbooks	6000	20,707	16,532	15.
16.	565 Litigation Recovery	6000	30,000	53,000	16.
17.	570 Indirect Costs	6000	850,000	685,170	17.
18.	575 Unemployment Insurance	6000	125,000	125,000	18.
19.	580 Teacherage	6000	0		19.
20.	585 Insurance Refund	6000	10,000	10,000	20.
21.	590 Grants and Gifts to Teachers	6000	0		21.
22.	595 Advertisement	6000	0		22.
23.	596 Joint Technical Education	6000	0		23.
24.	620 Adjacent Ways	6000	625,000	625,000	24.
25.	639 Impact Aid Revenue Bond Building	6000	0		25.
26.	650 Gifts and Donations-Capital	6000	325,000	325,000	26.
27.	660 Condemnation	6000	0		27.
28.	665 Energy and Water Savings	6000	0		28.
29.	686 Emergency Deficiencies Correction	6000	0		29.
30.	691 Building Renewal Grant	6000	0		30.
31.	700 Debt Service	6000	4,238,950	2,450,646	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0		32.
33.	Other _____ Student Success Fund	6000	57,600	0	33.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0		1.
2.	955 Intergovernmental Agreements	6000	58,200	109,700	2.
3.	9__ OPEB	6000	0		3.
4.	956 Westside Impact Fiscal Agent _____	6000	57,376	71,376	4.

(1) From Supplement, page 3, line 10 and line 20, respectively.
 (2) Indicate amount budgeted in Fund 500 for M&O purposes _____

**CALCULATION OF FY 2017 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. (a) FY 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ <u>26,518,288</u>		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$ <u>26,518,288</u>	\$ <u>25,970,384</u>	\$ <u>547,904</u>
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>2,327,179</u>		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>2,020,837</u>		
(c) Adjusted DAA	\$ <u>306,342</u>	<u>12,972</u>	<u>293,370</u>
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation		<u>3,853,596</u>	
* (b) Unrestricted Capital Outlay			<u>1,950,629</u>
* (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) (If phase-down applies, see Work Sheets K and K2)			
*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		<u>8,500</u>	
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (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>1,872,515</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 2015 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15- 915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §§2 and 6)		<u>223,543</u>	
11. FY 2017 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ <u>31,941,510</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u>2,791,903</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.

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2016 Unrestricted Capital Budget Limit (UCBL) (from FY 2016 latest revised Budget, page 8, line A.12)	\$	<u>3,521,507</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u> </u>
3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>3,521,507</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>3,521,507</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>3,521,507</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>1,985,262</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 2016	\$	<u>7,002</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 2017 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	<u> </u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2016 BUDG75)	\$	<u> </u>
(c) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$	<u> </u>
(d) ADM/Transportation Audit Adjustment	\$	<u> </u>
(e) Other:	\$	<u> </u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>2,791,903</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u><u>4,335,150</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	628,509	1,680,806	1,355,504	3,664,819
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	317,359	952,943	522,753	1,793,055
3. Unexpended Budget Balance (line B.1 minus B.2)	311,150	727,863	832,751	1,871,764
4. Interest Earned in the Classroom Site Fund in FY 2016				0
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	396,501	793,001	793,001	1,982,501
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)				0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	<u>707,651</u>	<u>1,520,864</u>	<u>1,625,752</u>	<u>3,854,265</u>

- (1) The amount budgeted on page 4, line 10 cannot exceed this amount.
- (2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.

DISTRICT NAME Littleton Elementary School District #65

COUNTY Maricopa

CTD NUMBER 070465000

VERSION Revised #2

FY 2017
STATE OF ARIZONA



SUPPLEMENT
TO
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

M&O Fund Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY						Prior FY 2016	Budget FY 2017	
	Expenditures									
520 Special K-3 Program Override										
1000 Instruction	1.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	2.	0.00						0	0	0.0%
2200 Instructional Staff	3.	0.00						0	0	0.0%
2300 General Administration	4.	0.00						0	0	0.0%
2400 School Administration	5.	0.00						0	0	0.0%
2500 Central Services	6.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00						0	0	0.0%
2900 Other	8.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%
Subtotal (lines 1-9) (to Budget, page 1, line 27)	10.	0.00	0.00	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center										
1000 Instruction	11.	0.00						0	0	0.0%
2000 Support Services										
2100 Students	12.	0.00						0	0	0.0%
2200 Instructional Staff	13.	0.00						0	0	0.0%
2300 General Administration	14.	0.00						0	0	0.0%
2400 School Administration	15.	0.00						0	0	0.0%
2500 Central Services	16.	0.00						0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00						0	0	0.0%
2900 Other	18.	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	19.	0.00						0	0	0.0%
Subtotal (lines 11-19) (to Budget, page 1, line 29)	20.	0.00	0.00	0	0	0	0	0	0	0.0%

Unrestricted Capital Outlay Fund Supplement	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 2016	Budget FY 2017	
Expenditures									
520 Special K-3 Program Override									
1000 Instruction	21.						0	0	0.0%
2000 Support Services	22.						0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0.0%
4000 Facilities Acquisition & Construction	24.						0	0	0.0%
5000 Debt Service	25.						0	0	0.0%
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Instruction	27.						0	0	0.0%
2000 Support Services	28.						0	0	0.0%
3000 Operation of Noninstructional Services	29.						0	0	0.0%
4000 Facilities Acquisition & Construction	30.						0	0	0.0%
5000 Debt Service	31.						0	0	0.0%
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0.0%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	0	0	0	0	0	0	0	0.0%

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2016	Budget FY 2017	
Expenditures											
Structured English Immersion Fund 071											
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072											
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070465000

VERSION Revised #2

I certify that the Budget of Littleton Elementary School District, Maricopa County for fiscal year 2017 was officially proposed by the Governing Board on June 14, 2016, and that the complete Proposed Expenditure Budget may be reviewed by contacting Phyllis Kinder at the District Office, telephone 623-478-5616 during normal business hours.

President of the Governing Board

1. Average Daily Membership:				2. Tax Rates:			
	2015 ADM	Prior Yr. 2016 ADM	Budget Yr. 2017 ADM				
Attending	5,221,750	5,160,231	5,359,011				
					Prior FY	Estimated Budget FY	
				Primary Rate	2.4797	2.3248	
				Secondary Rate*	3.4455	3.6417	

* 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 budgets cannot exceed their respective budget limits.			
Maintenance & Operation	31,941,510	GBL	31,941,510
Classroom Site	3,854,267	CSFBL	3,854,265
Unrestricted Capital Outlay	4,335,150	UCBL	4,335,150

	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	13,233,493	13,334,244	554,476	653,529	13,787,969	13,987,773	1.4%
2000 Support Services							
2100 Students	1,032,350	1,160,114	91,429	129,029	1,123,779	1,289,143	14.7%
2200 Instructional Staff	1,206,001	1,303,593	147,900	98,270	1,353,901	1,401,863	3.5%
2300, 2400, 2500 Administration	2,997,322	3,498,366	861,161	569,086	3,858,483	4,067,452	5.4%
2600 Oper./Maint. of Plant	1,532,189	1,632,840	1,672,385	1,887,136	3,204,574	3,519,976	9.8%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	41,035	73,795	4,355	29,355	45,390	103,150	127.3%
610 School-Sponsored Cocurric. Activities	20,600	12,600	0	0	20,600	12,600	-38.8%
620 School-Sponsored Athletics	75,286	83,286	22,150	26,150	97,436	109,436	12.3%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	20,138,276	21,098,838	3,353,856	3,392,555	23,492,132	24,491,393	4.3%
200 Special Education							
1000 Instruction	3,495,350	3,224,436	251,500	532,003	3,746,850	3,756,439	0.3%
2000 Support Services							
2100 Students	740,259	813,703	1,134,219	1,080,719	1,874,478	1,894,422	1.1%
2200 Instructional Staff	51,284	102,854	3,000	2,900	54,284	105,754	94.8%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	4,286,893	4,140,993	1,388,719	1,615,622	5,675,612	5,756,615	1.4%
400 Pupil Transportation	990,379	1,073,610	276,683	311,483	1,267,062	1,385,093	9.3%
510 Desegregation	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override	0	0	0	0	0	0	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	300,532	305,409	0	3,000	300,532	308,409	2.6%
TOTAL EXPENDITURES	25,716,080	26,618,850	5,019,258	5,322,660	30,735,338	31,941,510	3.9%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	30,735,338	31,941,510	1,206,172	3.9%
Instructional Improvement	327,750	286,573	(41,177)	-12.6%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,664,819	3,854,267	189,448	5.2%
Federal Projects	4,223,238	3,643,142	(580,096)	-13.7%
State Projects	147,760	166,945	19,185	13.0%
Unrestricted Capital Outlay	3,521,507	4,335,150	813,643	23.1%
New School Facilities	0	0	0	0.0%
Adjacent Ways	625,000	625,000	0	0.0%
Debt Service	4,238,950	2,450,646	(1,788,304)	-42.2%
School Plant Fund	80,000	75,000	(5,000)	-6.3%
Auxiliary Operations	222,230	235,940	13,710	6.2%
Bond Building	0	830,493	830,493	--
Food Service	4,713,803	4,727,600	13,797	0.3%
Other	2,148,981	1,987,318	(161,663)	-7.5%

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	5,378,552	5,401,687
Gifted Education	297,060	354,928
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technical Education	0	0
Career Education	0	0
TOTAL	5,675,612	5,756,615

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators	17	1 to 315.2
Teachers	325	1 to 16.5
Other	9	1 to 595.4
Subtotal	351	1 to 15.3
Classified --		
Managers, Supervisors, Directors	9	1 to 595.4
Teachers Aides	63	1 to 85.1
Other	111	1 to 48.3
Subtotal	183	1 to 29.3
TOTAL	534	1 to 10.0
Special Education --		
Teacher	47	1 to 13.7
Staff	63	1 to 10.2