



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

Revised #2

Version

BY THE GOVERNING BOARD

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

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (June 13, 2017, July 11, 2017, May 8, 2018)

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.

Signatures of board members: Mr. John Raeder, Mr. Curtis Nielson, Dr. Pearlette Ramos, Mrs. Kathy Reyes, Mrs. Amy Soucinek

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.

Signatures of Superintendent (Dr. Roger S. Freeman) and Business Manager (Phyllis Kinder)

District Contact Employee: Phyllis Kinder

Telephone: 623-478-5616 E-mail: kinder.phyllis@littletonaz.org

REVENUES AND PROPERTY TAXATION

Table showing Total Budgeted Revenues for Fiscal Year 2017 (\$37,559,768) and Estimated Revenues by Source for Fiscal Year 2018 (Local, Intermediate, State, Federal, TOTAL)

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

Table comparing Primary Tax Rate, Secondary Tax Rates (M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, JTED, Total Secondary Tax Rate) for Prior FY 2017 and Est. Budget FY 2018

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

Table showing budget limits: General Budget Limit (\$33,238,315), Unrestricted Capital Budget Limit (\$3,382,328), Subtotal (\$36,620,643), Federal Projects (\$3,677,104), Title VIII-Impact Aid (\$0), Total Aggregate School District Budget Limit (\$40,297,747)

BUDGETED EXPENDITURES

Table showing budgeted expenditures: Maintenance and Operation (\$33,238,315), Unrestricted Capital Outlay (\$3,382,328), Total Budget Subject to Budget Limits (\$36,620,643)

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
		Prior FY	Budget FY						Prior FY 2017	Budget FY 2018		
		100 Regular Education										
1000 Instruction	1.	270.75	279.75	10,795,367	3,298,606	416,956	177,844	81,644	13,987,773	14,770,417	5.6%	1.
2000 Support Services												
2100 Students	2.	24.25	25.25	945,671	252,188	100,500	11,703	0	1,289,143	1,310,062	1.6%	2.
2200 Instructional Staff	3.	21.75	20.50	980,869	259,378	134,220	42,280	22,082	1,401,863	1,438,829	2.6%	3.
2300 General Administration	4.	5.00	3.00	314,621	110,866	94,915	2,000	19,001	816,247	541,403	-33.7%	4.
2400 School Administration	5.	20.00	20.00	1,404,396	384,468	0	20,021	5,000	1,792,351	1,813,885	1.2%	5.
2500 Central Services	6.	14.25	15.25	748,193	210,248	461,664	116,536	26,926	1,458,854	1,563,567	7.2%	6.
2600 Operation & Maintenance of Plant	7.	40.50	40.50	1,062,033	397,926	913,770	928,366	4,000	3,519,976	3,306,095	-6.1%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	2.00	1.00	135,451	28,000	0	43,710	0	103,150	207,161	100.8%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	10,000	2,600	0	0	0	12,600	12,600	0.0%	10.
620 School-Sponsored Athletics	11.	0.00	0.00	63,641	11,645	18,000	4,150	0	109,436	97,436	-11.0%	11.
630 Other Instructional Programs	12.	0.00							0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	398.50	405.25	16,460,242	4,955,925	2,140,025	1,346,610	158,653	24,491,393	25,061,455	2.3%	14.
200 and 300 Special Education												
1000 Instruction	15.	95.14	97.64	2,587,247	788,095	601,000	500	0	3,756,439	3,976,842	5.9%	15.
2000 Support Services												
2100 Students	16.	10.00	11.00	951,017	168,111	1,096,230	10,000	1,000	1,894,422	2,226,358	17.5%	16.
2200 Instructional Staff	17.	2.00	1.00	107,751	27,854	0	0	0	105,754	135,605	28.2%	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				5,000			0	5,000	--	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		93,000	33,000				0	126,000	--	23.
Subtotal (lines 15-23)	24.	107.14	109.64	3,739,015	1,017,060	1,702,230	10,500	1,000	5,756,615	6,469,805	12.4%	24.
400 Pupil Transportation	25.	30.50	31.50	847,391	237,744	73,300	230,575	625	1,385,093	1,389,635	0.3%	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.
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	6.00	1.20	219,976	51,589	45,855	0		308,409	317,420	2.9%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	542.14	547.59	21,266,624	6,262,318	3,961,410	1,587,685	160,278	31,941,510	33,238,315	4.1%	30.

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	5,401,687	6,086,783	1.
2. Gifted Education	354,928	383,022	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-JTED)	0		6.
7. Career Education	0		7.
8. Joint Technical Education (JTED)			8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	5,756,615	6,469,805	9.

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
351.85	360.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>44000</u>
All Funds - Federal	<u>6330</u>	<u>0</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) \$ 333,161

(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>219.00</u>
2. Number of teachers eligible for increase (FY 2018 FTE)	<u>219.00</u>
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	<u>\$10,158,571</u>
4. Total FY 2017 eligible teachers' salaries	<u>\$10,078,398</u>
5. 1.06% salary increase (line 4 times 1.06%)	<u>\$106,831</u>
6. Employer share of retirement system expense for increase on line 5	<u>\$12,249</u>
7. Employer share of FICA expense for increase on line 5	<u>\$8,173</u>
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	<u>\$127,253</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.	619,487	112,788				597,281	732,275	22.6%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	29,750	4,800				34,550	34,550	0.0%
Program 100 Subtotal (lines 1-3)	4.	649,237	117,588				631,831	766,825	21.4%
200 Special Education									
1000 Instruction	5.	37,000	7,500				44,500	44,500	0.0%
2100 Support Services - Students	6.						31,320	0	-100.0%
2200 Support Services - Instructional Staff	7.	24,484	6,836				0	31,320	-
Program 200 Subtotal (lines 5-7)	8.	61,484	14,336				75,820	75,820	0.0%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	710,721	131,924				707,651	842,645	19.1%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	1,133,963	140,306				1,237,040	1,274,269	3.0%
2100 Support Services - Students	15.						28,200	0	-100.0%
2200 Support Services - Instructional Staff	16.	20,000	8,200				0	28,200	-
Program 100 Subtotal (lines 14-16)	17.	1,153,963	148,506				1,265,240	1,302,469	2.9%
200 Special Education									
1000 Instruction	18.	200,000	49,324				249,324	249,324	0.0%
2100 Support Services - Students	19.						6,300	0	-100.0%
2200 Support Services - Instructional Staff	20.	6,000	300				0	6,300	-
Program 200 Subtotal (lines 18-20)	21.	206,000	49,624				255,624	255,624	0.0%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	1,359,963	198,130				1,520,864	1,558,093	2.4%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	1,223,582	178,645				1,300,957	1,402,227	7.8%
2100 Support Services - Students	28.	7,800					55,300	7,800	-85.9%
2200 Support Services - Instructional Staff	29.	34,000	13,500				0	47,500	-
Program 100 Subtotal (lines 27-29)	30.	1,265,382	192,145	0	0		1,356,257	1,457,527	7.5%
200 Special Education									
1000 Instruction	31.	233,265	36,230				269,196	269,495	0.1%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						299	0	-100.0%
Program 200 Subtotal (lines 31-33)	34.	233,265	36,230	0	0		269,495	269,495	0.0%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,498,647	228,375	0	0		1,625,752	1,727,022	6.2%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	3,569,331	558,429	0	0	0	3,854,267	4,127,760	7.1%

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	1,004,894	619,296	0	0	575,180	2,788,945	2,199,370	-21.1%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	1,093,994	395,033				1,887,774	1,489,027	-21.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	60,000	15,440				878,609	75,440	-91.4%
2300, 2400, 2500, 2900 Administration	4.	0		237,124				160,264	237,124	48.0%
2600 Operation & Maintenance of Plant	5.	0		81,021				111,200	81,021	-27.1%
2700 Student Transportation	6.	0		178,563				16,820	178,563	961.6%
3000 Operation of Noninstructional Services (5)	7.	0		107,200				101,337	107,200	5.8%
4000 Facilities Acquisition and Construction	8.	0		0			920,680	878,871	920,680	4.8%
5000 Debt Service	9.				225,000	68,273		300,275	293,273	-2.3%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,153,994	1,014,381	225,000	68,273	920,680	4,335,150	3,382,328	-22.0%

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)] \$ 107,200

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ <u>60,000</u>
6642 Textbooks	<u>555,894</u>
6643 Instructional Aids	<u>538,100</u>
673X Furniture and Equipment	<u>299,538</u>
673X Vehicles	<u>154,263</u>
673X Tech Hardware & Software	<u>560,580</u>

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

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

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

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
Total Fund Expenditures	1.	4,335,150	3,382,328	830,493	6,103,648	0		625,000	650,000	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	878,871	920,680	648,556	3,103,648	0		0	575,000	4.
6710 Land and Improvements	5.	0		0	3,000,000	0		625,000		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	220,387	299,538	31,598		0		0		7.
673X Vehicles	8.	10,670	154,263	0		0		0		8.
673X Technology Hardware & Software	9.	1,734,948	560,580	100,339		0		0		9.
6831, 6832 Redemption of Principal	10.	225,000		0		0		0		10.
6841, 6842, 6850 Interest	11.	68,273		0		0		0		11.
Total (lines 2-11)	12.	3,138,149	1,935,061	780,493	6,103,648	0	0	625,000	575,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	878,871	920,680	0	0			0		13.
New Construction	14.	0		648,556	2,353,648	0		0		14.
Other	15.	2,259,278	1,014,381	131,937	3,750,000	0		625,000	575,000	15.
Total (lines 13-15, must equal line 12)	16.	3,138,149	1,935,061	780,493	6,103,648	0	0	625,000	575,000	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2018 \$ 600,000

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

» 12.

SPECIAL PROJECTS

FEDERAL PROJECTS

Table with 5 columns: Item number, Description, Code, Prior FY, Budget FY. Includes items 1 through 18.

STATE PROJECTS

Table with 5 columns: Item number, Description, Code, Prior FY, Budget FY. Includes items 19 through 31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

Table with 5 columns: Item number, Description, Code, Prior FY, Budget FY. Includes items 1 through 5.

Main summary table with 5 columns: Item number, Description, Code, FTE (Prior/Budget), TOTAL ALL FUNCTIONS (Prior/Budget). Includes sub-totals for Federal, State, and Instructional Improvement funds.

OTHER FUNDS

Table with 5 columns: Item number, Description, Code, Prior FY, Budget FY. Includes items 1 through 32 under OTHER FUNDS and INTERNAL SERVICE FUNDS 950-989.

(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>28,257,892</u>	\$ <u>27,927,946</u>	\$ <u>329,946</u>
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>2,418,574</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>2,118,266</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>300,308</u>	<u>0</u>	<u>300,308</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>4,057,369</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) (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		<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 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>996,762</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)		<u>16,618</u>	
* (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			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>231,120</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>33,238,315</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>2,580,883</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)	\$ 4,335,150
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (8,777)
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$ 4,326,373
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$ 4,335,150
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 4,326,373
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 3,532,955
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.	\$ 793,418
8. Interest Earned in Fund 610 in FY 2017	\$ 8,027
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2018 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
(b) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$
(c) ADM/Transportation Audit Adjustment	\$
(d) Other:	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 2,580,883
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 3,382,328

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)	707,651	1,520,864	1,625,752	3,854,267
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	346,081	924,087	861,779	2,131,947
3. Unexpended Budget Balance (line B.1 minus B.2)	361,570	596,777	763,973	1,722,320
4. Interest Earned in the Classroom Site Fund in FY 2017	1,611	2,389	4,122	8,122
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.	479,463.22	958,926.44	958,926.44	2,397,316.11
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)				0
7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	842,645	1,558,093	1,727,022	4,127,759

- (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.