

FY 2018

May

Budget Revision

Purpose

As per Arizona Revised Statute – Title 15, school districts must revise their adopted expenditure budget and obtain Governing Board approval before May 15th of each year

ADE Reports

BUDG25

BUDG75

ADMS46-1

CSF-RPT02

ELLS28-1

SPED28-1

TRANS55-1

APOR55-1

Worksheets and Calculations

| 2017/2018 MSO Budget Revised Calculations | | | |
|---|-------------------|-------------------------------|---------------------------|
| Group A | 2017/2018 100% | support level | weighted student count |
| PSD | 27,910 | 1.450 | 40,470 |
| K-6 | 3,417,799 | 1.158 | 3,957,775 |
| 9-12 | 1,708,767 | 1.268 | 2,166,717 |
| | 5,154,445 | | 6,164,961 |
| Group B | | | |
| Hearing Impairment | 1,150 | x 4.771 | = 5,487 |
| K-3 | 1304,736 | x 0.960 | = 78,284 |
| K-3 Reading | 1304,736 | x 0.940 | = 52,189 |
| English Learners (ELL) | 73,844 | x 0.115 | = 8,492 |
| MD-R, A, R & SLD-R | 25,942 | x 6.024 | = 156,275 |
| MD-SC, A, SC, & SLD-SC | 41,861 | x 5.833 | = 244,117 |
| Multiple Disabil Severe Sensory Impairment | 2,000 | x 7.947 | = 15,894 |
| Orthopedic Impairment (Resource) | 2,220 | x 3.158 | = 7,011 |
| Orthopedic Impairment (Self Contained) | 4,520 | x 6.773 | = 33,323 |
| Prerechol Severe Delay | 11,770 | x 3.596 | = 42,313 |
| DD, ED, MID, SLD, & CHH | 513,854 | x 0.903 | = 1,542 |
| Emotional Disability (Private) | 1,890 | x 4.822 | = 9,100 |
| Moderate Intellectual Disability | 7,250 | x 4.421 | = 32,052 |
| Visual Impairment | 0,800 | x 4.806 | = 3,845 |
| | | | 676,375 |
| | | Weighted Student Count | 6,841,940 |
| Base Level Amount | \$ 3,725,311 | | |
| | \$ 25,515,716 | | |
| T.E.I. - Teacher Experience Index | 1,0047 | | |
| | \$ 25,515,539 | \$ 119,923.86 | T.E.I. revenue |
| Reimbursed Audit Expenses | \$ 40,410.00 | | |
| 1.00% Teacher Salary Increase | \$ 129,659.00 | | |
| BCL - Base Support Level | \$ 25,905,704 | | |
| TRCL - Transportation Revenue Control Limit | \$ 901,444.00 | | |
| RCL - Revenue Control Limit | \$ 26,707,143 | | |
| Tuition/Transportation Revenue | \$ 18,565.00 | | |
| BBCF - Budget Balance Carry Forward | \$ 1,650,540 | | |
| Prop 123 | \$ 240,310 | | |
| MSO Override (see override calculation tab) | \$ 3,987,287 | | |
| General Budget Limit (GBL) | \$ 32,603,995 | | |

| 2017/2018 MSO Budget Revised Calculations | | | |
|---|-------------------|-------------------------------|---------------------------|
| Group A | 2017/2018 100% | support level | weighted student count |
| PSD | 27,910 | 1.450 | 40,470 |
| K-6 | 3,417,799 | 1.158 | 3,957,775 |
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| Prop 123 | \$ 240,310 | | |
| MSO Override (see override calculation tab) | \$ 3,987,287 | | |
| General Budget Limit (GBL) | \$ 32,603,995 | | |

| BUDGET COMPARISONS | | | |
|------------------------------------|----------------------|----------------------|--------------|
| | ADOPTED 2017-2018 | REVISED 2017-2018 | Adjustment |
| TOTAL WEIGHTED STUDENT COUNT | 6,743,303 | 6,841,941 | 98,588 |
| X Base Level Support | \$ 3,729,311 | \$ 3,729,311 | |
| T.E.I. | \$ 25,148,053.78 | \$ 25,515,718.99 | \$ 367,665 |
| | \$ 118,195.85 | \$ 119,923.86 | \$ 1,728 |
| | \$ 25,266,249.63 | \$ 25,635,542.87 | |
| Audit Expenditures | \$ 40,410 | \$ 40,410 | |
| 1.00% Teacher Salary | \$ 130,551 | \$ 120,655 | \$ (9,896) |
| BCL - Base Support Level | \$ 25,446,210.63 | \$ 25,805,707.87 | |
| TRCL | \$ 901,444.00 | \$ 901,444.00 | |
| Revenue Control Limit | \$ 26,347,655.32 | \$ 26,707,152.56 | |
| ADDITIONS TO REVENUE | | | |
| 10/17 est. carryforward | \$ 1,342,294 | \$ 1,650,580 | \$ 408,286 |
| Tuition/Transportation Revenue | \$ 18,565 | \$ 18,565 | |
| Prop 123 | \$ 240,310.00 | \$ 240,310.00 | \$ (3,340) |
| OVERRIDE | | | |
| 15% MSO (override calculation tab) | \$ 3,987,287 | \$ 3,987,287 | |
| GENERAL BUDGET LIMIT | \$ 31,839,551 | \$ 32,603,995 | \$ 764,443 |
| EXPENDITURE BUDGET | | | |
| Salaries | \$ 17,844,681 | \$ 18,380,403 | \$ 535,722 |
| Benefits | \$ 8,877,524 | \$ 8,728,966 | \$ (148,558) |
| Purchased Services | \$ 2,689,556 | \$ 2,864,038 | \$ 174,482 |
| Supplies | \$ 2,304,390 | \$ 2,513,420 | \$ 209,030 |
| Other | \$ 125,400 | \$ 117,108 | \$ (8,292) |
| TOTAL EXPENDITURES | \$ 31,839,551 | \$ 32,603,995 | \$ 764,444 |
| Variance | \$ 0 | \$ (0) | \$ (1) |

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

| Expenditures | Instructions | 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. | 206.50 | 201.50 | 8,489,001 | 3,847,326 | 693,422 | 187,652 | 4,525 | 11,739,542 | 13,221,926 | 12.6% |
| 2000 Support Services | | | | | | | | | | | |
| 2100 Students | 2. | 18.50 | 18.50 | 596,549 | 258,717 | 38,349 | 32,725 | 399 | 1,015,869 | 926,739 | -8.8% |
| 2200 Instructional Staff | 3. | 19.25 | 18.00 | 529,377 | 285,532 | 37,873 | 36,689 | 974 | 903,293 | 890,445 | -1.4% |
| 2300 General Administration | 4. | 2.50 | 2.50 | 235,057 | 896,970 | 59,401 | 1,275 | 13,969 | 670,109 | 1,206,672 | 80.1% |
| 2400 School Administration | 5. | 24.50 | 30.50 | 1,450,445 | 472,107 | 12,237 | 4,887 | 3,450 | 1,787,565 | 1,943,126 | 8.7% |
| 2500 Central Services | 6. | 18.00 | 17.50 | 841,682 | 320,670 | 554,874 | 16,127 | 19,835 | 1,598,808 | 1,753,188 | 9.7% |
| 2600 Operation & Maintenance of Plant | 7. | 50.50 | 50.50 | 1,655,089 | 781,344 | 798,874 | 1,880,112 | 42,506 | 4,649,062 | 5,157,925 | 10.9% |
| 2900 Other | 8. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 1.00 | 1.00 | 37,194 | 14,829 | 0 | 55,796 | 0 | 102,174 | 107,819 | 5.5% |
| 610 School-Sponsored Cocurricular Activities | 10. | 0.00 | 0.00 | 81,410 | 16,934 | 0 | 0 | 0 | 96,371 | 98,344 | 2.0% |
| 620 School-Sponsored Athletics | 11. | 1.00 | 2.00 | 221,692 | 50,713 | 59,442 | 0 | 0 | 120,043 | 331,847 | 176.4% |
| 630 Other Instructional Programs | 12. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 341.75 | 342.00 | 14,137,496 | 6,945,142 | 2,254,472 | 2,215,263 | 85,658 | 22,682,836 | 25,638,031 | 13.0% |
| 200 and 300 Special Education | | | | | | | | | | | |
| 1000 Instruction | 15. | 73.50 | 79.50 | 2,571,181 | 1,106,041 | 204,345 | 7,629 | 0 | 3,197,161 | 3,889,196 | 21.6% |
| 2000 Support Services | | | | | | | | | | | |
| 2100 Students | 16. | 12.50 | 13.50 | 595,226 | 193,974 | 362,660 | 8,557 | 27,200 | 1,171,059 | 1,187,617 | 1.4% |
| 2200 Instructional Staff | 17. | 2.00 | 2.00 | 108,910 | 40,147 | 6,426 | 1,675 | 1,500 | 123,904 | 158,658 | 28.0% |
| 2300 General Administration | 18. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2400 School Administration | 19. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | 20. | 0.00 | 0.00 | 0 | 0 | 3,750 | 0 | 0 | 3,749 | 3,750 | 0.0% |
| 2600 Operation & Maintenance of Plant | 21. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2900 Other | 22. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 23. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Subtotal (lines 15-23) | 24. | 88.00 | 95.00 | 3,275,317 | 1,340,162 | 577,181 | 17,861 | 28,700 | 4,495,873 | 5,239,221 | 16.5% |
| 400 Pupil Transportation | 25. | 23.00 | 24.00 | 823,101 | 378,756 | 32,385 | 280,296 | 2,750 | 1,217,962 | 1,517,288 | 24.6% |
| 510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44) | 26. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 530 Dropout Prevention Programs | 27. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 540 Joint Career and Technical Education and Vocational Education Center | 28. | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 550 K-3 Reading Program | 29. | 4.00 | 3.50 | 144,549 | 64,906 | 0 | 0 | 0 | 203,322 | 209,455 | 3.0% |
| Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11) | 30. | 456.75 | 464.50 | 18,380,463 | 8,728,966 | 2,864,038 | 2,513,420 | 117,108 | 28,599,993 | 32,603,995 | 14.0% |

**2017/2018
M&O Budget
Adopted Calculations**

| <u>Group A</u> | 2017/2018 100th | support level | weighted student count |
|----------------|--------------------|------------------|---------------------------|
| PSD | 21.000 | 1.450 = | 30.450 |
| K-8 | 3,450.000 | 1.158 = | 3,995.100 |
| 9-12 | 1,655.000 | 1.268 = | 2,098.540 |
| | 5,126.000 | | 6,124.090 |

| <u>Group B</u> | | | | |
|--|----------|---|---------|---------|
| Hearing Impairment | 1.350 | x | 4.771 = | 6.441 |
| K-3 | 1333.814 | x | 0.060 = | 80.029 |
| K-3 Reading | 1333.814 | x | 0.040 = | 53.353 |
| English Learners (ELL) | 76.689 | x | 0.115 = | 8.819 |
| MD-R, A_R & SID-R | 20.465 | x | 6.024 = | 123.281 |
| MD-SC, A-SC, & SID-SC | 37.140 | x | 5.833 = | 216.638 |
| Multiple Disabil Severe Sensory Impairment | 1.000 | x | 7.947 = | 7.947 |
| Orthopedic Impairment (Resource) | 3.000 | x | 3.158 = | 9.474 |
| Orthopedic Impairment (Self Contained) | 3.580 | x | 6.773 = | 24.247 |
| Preschool-Severe Delay | 9.700 | x | 3.595 = | 34.872 |
| DD, ED, MIID, SLD, & OHI | 468.394 | x | 0.003 = | 1.405 |
| Emotional Disability (Private) | 0.000 | x | 4.822 = | 0.000 |
| Moderate Intellectual Disability | 10.020 | x | 4.421 = | 44.298 |
| Visual Impairment | 1.760 | x | 4.806 = | 8.459 |
| | | | | 619.262 |

Weighted Student Count 6,743.352

| | |
|--------------------------|---------------|
| Base Level Amount | \$ 3,729.31 |
| | \$ 25,148,051 |

| | |
|--|---------------|
| T.E.I. - Teacher Experience Index | 1.0047 |
| | \$ 25,266,247 |

\$ 118,195.84 **T.E.I. - revenue**

| | |
|--------------------------------------|---------------|
| Reimbursed Audit Expenses | \$ 40,410.00 |
| 1.06% Teacher Salary Increase | \$ 139,551.00 |
| BSL - Base Support Level | \$ 25,446,208 |

| | |
|--|---------------|
| TRCL - Transportation Revenue Control Limit | \$ 901,445.00 |
| RCL - Revenue Control Limit | \$ 26,347,653 |

| | |
|--|--------------|
| Tuition/Transportation Revenue | \$ 18,665.00 |
| BBCF - Budget Balance Carry Forward | \$ 1,242,294 |

| | |
|-----------------|------------|
| Prop 123 | \$ 243,650 |
|-----------------|------------|

| | |
|--|--------------|
| M&O Override (see override calculation tab) | \$ 3,987,287 |
|--|--------------|

| | |
|-----------------------------------|---------------|
| General Budget Limit (GBL) | \$ 31,839,551 |
|-----------------------------------|---------------|

**2017/2018
M&O Budget
Revised Calculations**

| <u>Group A</u> | 2017/2018 100th | support level | weighted student count |
|----------------|--------------------|------------------|---------------------------|
| PSD | 27.910 | 1.450 = | 40.470 |
| K-8 | 3,417.768 | 1.158 = | 3,957.775 |
| 9-12 | 1,708.767 | 1.268 = | <u>2,166.717</u> |
| | 5,154.445 | | 6,164.961 |

Group B

| | | | | |
|--|----------|---|---------|--------------|
| Hearing Impairment | 1.150 | x | 4.771 = | 5.487 |
| K-3 | 1304.736 | x | 0.060 = | 78.284 |
| K-3 Reading | 1304.736 | x | 0.040 = | 52.189 |
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| MD-R, A_R & SID-R | 25.942 | x | 6.024 = | 156.275 |
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| DD, ED, MIID, SLD, & OHI | 513.854 | x | 0.003 = | 1.542 |
| Emotional Disability (Private) | 0.000 | x | 4.822 = | 0.000 |
| Moderate Intellectual Disability | 7.250 | x | 4.421 = | 32.052 |
| Visual Impairment | 0.000 | x | 4.806 = | <u>0.000</u> |
| | | | | 676.979 |

Weighted Student Count 6,841.940

Base Level Amount \$ 3,729.31
\$ 25,515,716

T.E.I. - Teacher Experience Index 1.0047
\$ 25,635,639

\$ 119,923.86 **T.E.I. - revenue**

Reimbursed Audit Expenses \$ 40,410.00
1.06% Teacher Salary Increase \$ 129,655.00
BSL - Base Support Level \$ 25,805,704

TRCL - Transportation Revenue Control Limit \$ 901,445.00
RCL - Revenue Control Limit \$ 26,707,149

Tuition/Transportation Revenue \$ 18,665.00
BBCF - Budget Balance Carry Forward \$ 1,650,580

Prop 123 \$ 240,310

M&O Override (see override calculation tab) \$ 3,987,287

General Budget Limit (GBL) \$ 32,603,995

BUDGET COMPARISONS

| | ADOPTED 2017-2018 | REVISED 2017-2018 | Adjustment |
|------------------------------------|----------------------|----------------------|--------------|
| TOTAL WEIGHTED STUDENT COUNT | 6,743.353 | 6,841.941 | 98.588 |
| X Base Level Support | \$ 3,729.31 | \$ 3,729.31 | |
| | \$ 25,148,053.78 | \$ 25,515,718.99 | \$ 367,665 |
| T.E.I. | 1.0047 | | |
| | \$ 118,195.85 | \$ 119,923.88 | \$ 1,728 |
| | \$ 25,266,249.63 | \$ 25,635,642.87 | |
| Audit Expenditures | \$ 40,410 | \$ 40,410 | |
| 1.06% Teacher Salary | \$ 139,551 | \$ 129,655 | \$ (9,896) |
| BSL - Base Support Level | \$ 25,446,210.63 | \$ 25,805,707.87 | |
| TRCL | \$ 901,444.69 | \$ 901,444.69 | |
| Revenue Control Limit | \$ 26,347,655.32 | \$ 26,707,152.56 | |
| ADDITIONS TO REVENUE | | | |
| 16/17 est. carryforward | \$ 1,242,294 | \$ 1,650,580 | \$ 408,286 |
| Tuition/Transportation Revenue | \$ 18,665 | \$ 18,665 | |
| Prop 123 | \$ 243,650.00 | \$ 240,310.00 | \$ (3,340) |
| OVERRIDE | | | |
| 15% M&O (override calculation tab) | \$3,987,287 | \$3,987,287 | |
| GENERAL BUDGET LIMIT | \$ 31,839,551 | \$ 32,603,995 | \$ 764,443 |
| | | | |
| EXPENDITURE BUDGET | | | |
| Salaries | \$ 17,844,681 | \$ 18,380,463 | \$ 535,782 |
| Benefits | \$ 8,877,524 | \$ 8,728,966 | \$ (148,558) |
| Purchased Services | \$ 2,689,556 | \$ 2,864,038 | \$ 174,482 |
| Supplies | \$ 2,304,390 | \$ 2,513,420 | \$ 209,030 |
| Other | \$ 123,400 | \$ 117,108 | \$ (6,292) |
| TOTAL EXPENDITURES | \$ 31,839,551 | \$ 32,603,995 | \$ 764,444 |
| | | | |
| Variance | \$ 0 | \$ (0) | \$ (1) |

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) | 21,535 | 3,466,678 | 1,733,152 |
| B. DAA per Student Count (from Table above) | x \$ 450.76 | x \$ 450.76 | x \$ 492.94 |
| C. Unadjusted DAA (V.A x V.B) | <u>= \$ 9,707.12</u> | <u>= \$ 1,562,639.78</u> | <u>= \$ 854,339.95</u> |
| 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) | | 5,221,365 | |
| B. FY 2017 Student Count (2016 ADM) | | + 5,248,588 | |
| C. FY 2018 DAA Growth Factor (VI.A ÷ VI.B) | | <u>= 0.9948</u> | |
| VII. District Additional Assistance | | | |
| A. Unadjusted DAA (from line V.C) | \$ 9,707.12 | \$ 1,562,639.78 | \$ 854,339.95 |
| 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) | <u>= \$ 9,707.12</u> | <u>= \$ 1,562,639.78</u> | <u>= \$ 854,339.95</u> |
| D. DAA for High School Textbooks | | | 1,733,152 |
| 1. FY 2018 9-12 Student Count (2017 ADM) (from Work Sheet B, line A.1) | | | <u>x \$ 69.68</u> |
| 2. Support Level Amount for Textbooks | | | <u>= \$ 120,766.03</u> |
| 3. DAA for Textbooks (VII.D.1 x VII.D.2) | | | |
| E. 9-12 DAA (including capital transportation adjustment from line VII.G below) | | | = \$ 975,105.98 |
| 1. FY 2018 9-12 DAA (9-12 lines VII.C + VII.D.3) (to Budget, page 7, line 2.a) | | | |
| 2. 9-12 DAA Capital Transportation (line VII.G) & State Budget Reductions Adjustments (to Budget, page 7, line 2.b) | | | - \$ 785,362.14 |
| 3. FY 2018 9-12 DAA (VII.E.1-VII.E.2) (to Work Sheet J, line II.E) | | | - \$ 189,743.84 |
| F. PSD and K-8 DAA (including capital transportation adjustment from line VII.G below) | | | = \$ 1,572,346.90 |
| 1. FY 2018 PSD and K-8 DAA (PSD and K-8 line VII.C) (to Budget, page 7, line 2.a) | | | |
| 2. PSD and K-8 DAA Capital Transportation (line VII.G) & State Budget Reduction Adjustments (to Budget, page 7, line 2.b) | | | - \$ 1,445,780.29 |
| 3. FY 2018 PSD and K-8 DAA (VII.F.1-VII.F.2) (to Work Sheet J, line II.E) | | | = \$ 126,566.61 |
| G. Capital Transportation Adjustment A.R.S. §15-963.B | \$ 0.00 | \$ 0.00 | \$ 0.00 |

District Additional Assistance

| | | | | |
|--------------|---|----------------|---|-------------------|
| <u>9-12</u> | | <u>P-8</u> | | <u>Total P-12</u> |
| \$975,105.98 | + | \$1,572,346.90 | = | \$2,547,452.88 |

DAA – State Budget Reductions Adjustments

| | | | | |
|----------------|---|------------------|---|-------------------|
| <u>9-12</u> | | <u>P-8</u> | | <u>Total P-12</u> |
| (\$785,362.14) | + | (\$1,445,780.29) | = | (\$2,231,142.43) |

District Additional Assistance – (After State Budget Reductions)

| | | | | |
|--------------|---|--------------|---|-------------------|
| <u>9-12</u> | | <u>P-8</u> | | <u>Total P-12</u> |
| \$189,743.84 | + | \$126,566.61 | = | \$316,310.45 |

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

| | | A. Maintenance and Operation | B. Unrestricted Capital Outlay |
|---|---------------|---|---|
| *1. FY 2018 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III) | \$ 26,707,153 | \$ 26,707,153 | \$ 0 |
| *2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1) | \$ 2,547,453 | | |
| (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2) | 2,231,142 | | |
| (c) Total DAA (line 2.a minus 2.b) | \$ 316,311 | 0 | 316,311 |
| *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 | | 3,987,287 | |
| (b) Unrestricted Capital Outlay | | | 0 |
| (c) Special Program | | 0 | 0 |
| *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) | | 0 | 0 |
| *5. Tuition Revenue (A.R.S. §§15-823 and 15-824) | | | |
| Local | | | |
| (a) Individuals and Other Private Sources | | 0 | 0 |
| (b) Other Arizona Districts | | 12,000 | 0 |
| (c) Out-of-State Districts and Other Governments | | 5,465 | 0 |
| State | | | |
| (d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02) | | 0 | 0 |
| *6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204) | | 0 | 0 |
| *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) | | 0 | |
| 8. Budget Increase for: | | | |
| (a) Desegregation Expenditures (A.R.S. §15-910.G-K) | | 0 | 0 |
| * (b) Tuition Out Debt Service (from Work Sheet O, line 14) (A.R.S. §15-910.L) | | 0 | |
| * (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01) | | 1,650,580 | |
| (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2) | | 0 | 0 |
| (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2016 (A.R.S. §15-910.M) | | 0 | 0 |
| * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01) | | | |
| * (g) FY 2017 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920) | | 0 | |
| (h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214) | | 0 | |
| * (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947) | | 1,200 | |
| *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: | | 0 | |
| (b) Decrease for Transfer from M&O to Energy and Water Savings Fund | | 0 | |
| (c) Increase for Energy and Water Savings Fund Transfer to M&O | | 0 | |
| (d) JTED Reduction [See Work Sheet J, footnote (1) for estimate] | | 0 | |
| (e) Noncompliance Adjustment | | 0 | |
| (f) ADM/Transportation Audit Adjustment | | 0 | |
| (g) Other: | | 0 | |
| *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6) | | 240,310 | 0 |
| 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) | | \$ 32,603,995 | |
| 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) | | | \$ 316,311 |