



FY 2019
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2019 was

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (June 13, 2018, June 27, 2018, December 5, 2018)

SIGNED _____ SIGNED _____

The FY 2019 budget file for the version described above will be uploaded via the Common Logon on ADE's website by _____ December 6, 2018. Type the Date as MM/DD/YYYY

Superintendent Signature: Christine Busch
Business Manager Signature: Liz Yeskey
Superintendent Name (Typed Name): Christine Busch
Business Manager Name (Typed Name): Liz Yeskey

District Contact Employee: Liz Yeskey

Telephone: (480) 730-7131 Email: lyeskey@tempeschools.org

REVENUES AND PROPERTY TAXATION

Table showing Total Budgeted Revenues for Fiscal Year 2018 (\$134,893,013) and Estimated Revenues by Source for Fiscal Year 2019 (excluding property taxes) including Local, Intermediate, State, Federal, and TOTAL.

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

Table comparing Prior FY 2018 and Est. Budget FY 2019 tax rates for Primary, Secondary, M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, CTED, Desegregation, and Total Secondary Tax Rate.

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

Table showing Budgeted Expenditures and Budget Limit for Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects, and Total Aggregate School District Budget Limit.

AVERAGE TEACHER SALARIES (A.R.S. §15-903.E, amended by Laws 2018, Ch. 285, §10)

Table showing Average salary of all teachers employed in FY 2019 (budget year), FY 2018 (prior year), Increase in average teacher salary from the prior year, and Percentage increase (11%).

Comments on average salary calculation (Optional):

Empty box for comments on average salary calculation.

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Mrs.	Christine	Busch		chris.busch@tempeschools.org	480-730-7102
Mrs.	Heather	McDaniel		heather.mcdaniel@tempeschools.org	480-730-7102
Mrs.	Liz	Yeskey		liz.yeskey@tempeschools.org	480-730-7131
Mrs.	Liz	Yeskey		liz.yeskey@tempeschools.org	480-730-7131
Mrs.	Pam	Allen		pam.allen@tempeschools.org	480-730-7271
Ms.	Debra	Quarles		debra.quarles@tempeschools.org	480-730-7207
Ms.	Debra	Quarles		debra.quarles@tempeschools.org	480-730-7207
Mrs.	Jessica	Palmer		jessica.palmer@tempeschools.org	480-730-7619
Mrs.	Rochelle	Wells		rochelle.wells@tempeschools.org	480-730-7440
Mrs.	Teresa	Devine		teresa.devine@tempeschools.org	480-730-7438
Miss	Monica	Trejo		monica.trejo@tempeschools.org	480-730-7437
Mr.	Jim	Lemmon		jim.lemmon@tempeschools.org	480-730-7436
Mr.	Patrick	Morales		patrick.morales@tempeschools.org	480-730-7439

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Edupoint (Synergy)

Accounting Information System

Munis

District's website home page address

www.tempeschools.org

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 2018	Budget FY 2019		
		100 Regular Education										
1000 Instruction	1.	507.94	505.86	22,842,789	8,734,509	214,251	275,476		29,833,433	32,067,025	7.5%	1.
2000 Support Services												
2100 Students	2.	35.21	36.21	1,580,686	525,659	30,240	32,325		1,935,443	2,168,910	12.1%	2.
2200 Instructional Staff	3.	29.55	34.61	2,167,222	669,773	371,456	87,418	11,450	3,025,328	3,307,319	9.3%	3.
2300 General Administration	4.	6.00	6.50	620,302	169,725	224,415	8,600	14,470	1,029,805	1,037,512	0.7%	4.
2400 School Administration	5.	42.00	42.00	2,828,823	857,836		8,016		3,505,306	3,694,675	5.4%	5.
2500 Central Services	6.	36.84	39.61	2,139,450	697,539	208,101	31,476	49,461	2,812,956	3,126,027	11.1%	6.
2600 Operation & Maintenance of Plant	7.	113.55	114.21	3,858,925	1,448,059	1,561,814	2,343,786	5,000	8,763,587	9,217,584	5.2%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	1.00	2.00	98,086	35,152				60,871	133,238	118.9%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00		9,600	2,031				11,532	11,631	0.9%	10.
620 School-Sponsored Athletics	11.	0.00		98,813		13,851	7,224		121,356	119,888	-1.2%	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.	772.09	781.00	36,244,696	13,140,283	2,624,128	2,794,321	80,381	51,099,617	54,883,809	7.4%	14.
200 and 300 Special Education												
1000 Instruction	15.	172.93	173.48	6,588,774	2,758,601	1,156,940	58,150		9,268,302	10,562,465	14.0%	15.
2000 Support Services												
2100 Students	16.	47.30	49.20	3,033,747	908,287	306,049	45,552		4,021,883	4,293,635	6.8%	16.
2200 Instructional Staff	17.	6.90	8.90	535,727	167,033	22,193	19,258	1,170	700,795	745,381	6.4%	17.
2300 General Administration	18.	0.00							0	0	0.0%	18.
2400 School Administration	19.	2.00	2.00	130,766	41,198		325		165,449	172,289	4.1%	19.
2500 Central Services	20.	0.00							0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	2.00	2.00	56,848	26,743	34,723	51,167		162,766	169,481	4.1%	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.	231.13	235.58	10,345,862	3,901,862	1,519,905	174,452	1,170	14,319,195	15,943,251	11.3%	24.
400 Pupil Transportation	25.	63.51	64.99	1,835,675	887,340	59,325	446,647	990	2,937,479	3,229,977	10.0%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	183.84	183.37	8,022,442	2,996,201	228,641	624,964	6,000	11,878,248	11,878,248	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.	11.95		0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	11.95	11.95	684,417	189,505				786,233	873,922	11.2%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,274.47	1,276.89	57,133,092	21,115,191	4,431,999	4,040,384	88,541	81,020,772	86,809,207	7.1%	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	12,819,266	14,178,405	1.
2. Gifted Education	1,354,929	1,614,947	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	145,000	149,899	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	0		8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	14,319,195	15,943,251	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 12
 Staff-Pupil 1 to 10

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
810.00	796.40

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>32,760</u>
All Funds - Federal	<i>6330</i>	<u>2,240</u>

FY 2019 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) \$ 133,238

(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 2018	Budget FY 2019	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	763,841	154,628				873,650	918,469	5.1%
2100 Support Services - Students	2.	3,300	675				0	3,975	--
2200 Support Services - Instructional Staff	3.	9,488	1,940				21,727	11,428	-47.4%
Program 100 Subtotal (lines 1-3)	4.	776,629	157,243				895,377	933,872	4.3%
200 and 300 Special Education									
1000 Instruction	5.	136,785	27,973				145,670	164,758	13.1%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	136,785	27,973				145,670	164,758	13.1%
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.	913,414	185,216				1,041,047	1,098,630	5.5%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	1,377,407	273,081				1,561,043	1,650,488	5.7%
2100 Support Services - Students	15.	5,300	1,084				6,046	6,384	5.6%
2200 Support Services - Instructional Staff	16.	99,110	20,268				110,696	119,378	7.8%
Program 100 Subtotal (lines 14-16)	17.	1,481,817	294,433				1,677,785	1,776,250	5.9%
200 and 300 Special Education									
1000 Instruction	18.	292,560	59,829				318,663	352,389	10.6%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.	18,550	3,793				20,097	22,343	11.2%
Program 200 and 300 Subtotal (lines 18-20)	21.	311,110	63,622				338,760	374,732	10.6%
Other Programs (Specify) _____									
1000 Instruction	22.	113,685	23,249				85,407	136,934	60.3%
2100 Support Services - Students	23.	10,600	2,168				9,069	12,768	40.8%
2200 Support Services - Instructional Staff	24.	50,668	10,362				15,570	61,030	292.0%
Other Programs Subtotal (lines 22-24)	25.	174,953	35,779				110,046	210,732	91.5%
Total Expenditures (lines 17, 21, and 25)	26.	1,967,880	393,834				2,126,591	2,361,714	11.1%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	1,541,857	313,942				1,717,514	1,855,799	8.1%
2100 Support Services - Students	28.	6,700	1,370				0	8,070	--
2200 Support Services - Instructional Staff	29.	19,263	3,939				42,716	23,202	-45.7%
Program 100 Subtotal (lines 27-29)	30.	1,567,820	319,251	0	0		1,760,230	1,887,071	7.2%
200 and 300 Special Education									
1000 Instruction	31.	277,715	56,793				286,393	334,508	16.8%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	277,715	56,793	0	0		286,393	334,508	16.8%
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.	1,845,535	376,044	0	0		2,046,623	2,221,579	8.5%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	4,726,829	955,094	0	0	0	5,214,261	5,681,923	9.0%

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 2018	Budget FY 2019	
Unrestricted Capital Outlay Override (1)	1.		1,089,360	9,895,942			1,645,865	10,688,939	12,631,167	18.2%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		1,559,147	7,001,115				6,289,232	8,560,262	36.1%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		911	887,562			326,841	1,489,761	1,215,314	-18.4%
2300, 2400, 2500, 2900 Administration	4.			1,710,770			409,852	2,221,283	2,120,622	-4.5%
2600 Operation & Maintenance of Plant	5.			293,389				306,173	293,389	-4.2%
2700 Student Transportation	6.			304,030				276,819	304,030	9.8%
3000 Operation of Noninstructional Services (5)	7.			62,576				90,291	62,576	-30.7%
4000 Facilities Acquisition and Construction	8.			3,705,651			909,172	4,289,625	4,614,823	7.6%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,560,058	13,965,093	0	0	1,645,865	14,963,184	17,171,016	14.8%

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)] \$ 61,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ <u>911</u>
6642 Textbooks	<u>889,151</u>
6643 Instructional Aids	<u>669,996</u>
673X Furniture and Equipment	<u>5,058,124</u>
673X Vehicles	<u>266</u>
673X Tech Hardware & Software	<u>8,906,703</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.	14,963,184	17,171,016	65,400,346	55,000,000	0		1,150,000	1,766,789	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	670,135	505,828	349,700	322,601	0		0		2.
6200 Employee Benefits	3.	175,921	123,568	140,300	111,572	0		0		3.
6450 Construction Services	4.	930,831	909,172	53,788,990	51,451,850	0		1,150,000	1,766,789	4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	4,620,783	5,058,124	1,060,000	2,799	0		0		7.
673X Vehicles	8.	5,418	266	7,050,586	3,111,178	0		0		8.
673X Technology Hardware & Software	9.	7,122,033	8,906,703	0		0		0		9.
6831, 6832 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6850 Interest	11.	0		0		0		0		11.
Total (lines 2-11)	12.	13,525,121	15,503,661	62,389,576	55,000,000	0	0	1,150,000	1,766,789	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	930,831	909,172	53,788,990	51,451,850			1,150,000	1,766,789	13.
New Construction	14.	0		0		0		0		14.
Other	15.	12,594,290	14,594,489	8,600,586	3,548,150	0		0		15.
Total (lines 13-15, must equal line 12)	16.	13,525,121	15,503,661	62,389,576	55,000,000	0	0	1,150,000	1,766,789	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 2019 \$ 800,000

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00		4,200,000	3,500,000	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00		430,000	400,000	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	0.00		320,000	250,000	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00		250,000	250,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	0.00		2,700,000	2,200,000	8.
9.	230 Johnson-O'Malley	6000	0.00		25,000	15,000	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		900,000	900,000	14.
15.	374 E-Rate	6000	0.00		400,000	400,000	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		220,000	250,000	17.
18.	Total Federal Project Funds (lines 1-17)		0.00	0.00	9,445,000	8,165,000	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.	456 College Credit Exam Incentives	6000	0.00		0		26.
27.	457 Results-based Funding	6000	0.00		650,000	650,000	27.
28.	460 Environmental Special Plate	6000	0.00		0		28.
29.	465-499 Other State Projects	6000	0.00		1,300,000	700,000	29.
30.	Total State Project Funds (lines 19-29)		0.00	0.00	1,950,000	1,350,000	30.
31.	Total Special Projects (lines 18 and 30)		0.00	0.00	11,395,000	9,515,000	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	50,000	1.
2.	Class Size Reduction	6000	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	200,000	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	250,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		500,000	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	0	1.
2.	071 Structured English Immersion (1)	6000	0	2.
3.	072 Compensatory Instruction (1)	6000	0	3.
4.	500 School Plant (2)	6000	900,000	4.
5.	510 Food Service	6000	6,500,000	5.
6.	515 Civic Center	6000	150,000	6.
7.	520 Community School	6000	700,000	7.
8.	525 Auxiliary Operations	6000	0	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	500,000	9.
10.	530 Gifts and Donations	6000	450,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	11.
12.	540 Fingerprint	6000	3,000	12.
13.	545 School Opening	6000	0	13.
14.	550 Insurance Proceeds	6000	60,000	14.
15.	555 Textbooks	6000	7,500	15.
16.	565 Litigation Recovery	6000	20,000	16.
17.	570 Indirect Costs	6000	850,000	17.
18.	575 Unemployment Insurance	6000	0	18.
19.	580 Teacherage	6000	0	19.
20.	585 Insurance Refund	6000	0	20.
21.	590 Grants and Gifts to Teachers	6000	0	21.
22.	595 Advertisement	6000	0	22.
23.	596 Career Technical Education	6000	0	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	24.
25.	650 Gifts and Donations-Capital	6000	0	25.
26.	660 Condemnation	6000	0	26.
27.	665 Energy and Water Savings	6000	0	27.
28.	686 Emergency Deficiencies Correction	6000	0	28.
29.	691 Building Renewal Grant	6000	1,300,000	29.
30.	700 Debt Service	6000	20,000,000	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	31.
32.	Other _____	6000	0	32.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	14,000,000	14,000,000	1.
2.	955 Intergovernmental Agreements	6000	2,500,000	2,500,000	2.
3.	9__ OPEB	6000	0		3.
4.	953 Transportation - Internal Services	6000	200,000	200,000	4.

Prior FY Budget FY

6000	0		1.
6000	0	0	2.
6000	0	0	3.
6000	900,000	700,000	4.
6000	6,500,000	6,500,000	5.
6000	150,000	200,000	6.
6000	700,000	700,000	7.
6000	0		8.
6000	500,000	500,000	9.
6000	450,000	450,000	10.
6000	0		11.
6000	3,000	3,000	12.
6000	0		13.
6000	60,000	60,000	14.
6000	7,500	7,500	15.
6000	20,000	20,000	16.
6000	850,000	650,000	17.
6000	0		18.
6000	0		19.
6000	0		20.
6000	0		21.
6000	0		22.
6000	0		23.
6000	0		24.
6000	0		25.
6000	0		26.
6000	0		27.
6000	0		28.
6000	1,300,000	1,300,000	29.
6000	20,000,000	20,000,000	30.
6000	0		31.
6000	0		32.

(1) From Supplement, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 300,000

**CALCULATION OF FY 2019 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A. Maintenance and Operation</u>	<u>B. Unrestricted Capital Outlay</u>
*1. FY 2019 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III)	\$ 61,914,986	\$ 61,914,986	\$ 0
*2. (a) FY 2019 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 4,891,132		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	3,160,346		
(c) Total DAA (line 2.a minus 2.b)	\$ 1,730,786	1,500,000	230,786
*3. FY 2019 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		9,226,983	
(b) Unrestricted Capital Outlay			5,000,000
(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 (Do not include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)		11,878,248	300,000
* (b) Tuition Out Debt Service (from Work Sheet O, line 14) (A.R.S. §15-910.M, as amended by Laws 2018, Ch. 283, §2)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		2,288,990	
(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 2017 (A.R.S. §15-910.N, as amended by Laws 2018, Ch. 283, §2)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2018 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		0	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) Noncompliance Adjustment			
(e) ADM/Transportation Audit Adjustment			
(f) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)			471,444
11. FY 2019 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 86,809,207	
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)			\$ 6,002,230

* 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 2019 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 2018 Unrestricted Capital Budget Limit (UCBL) (from FY 2018 latest revised Budget, page 8, line A.12)	\$ 14,963,184
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (149,950)
3. Adjusted Amount Available for FY 2018 Capital Expenditures (line A.1 + A.2)	\$ 14,813,234
4. Amount Budgeted in Fund 610 in FY 2018 (from FY 2018 latest revised Budget, page 4, line 10)	\$ 14,963,184
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 14,813,234
6. FY 2018 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 3,753,048
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.	\$ 11,060,186
8. Interest Earned in Fund 610 in FY 2018	\$ 108,600
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 2019 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
_____	\$
(b) ADM/Transportation Audit Adjustment	\$
(c) Other: _____	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 6,002,230
12. FY 2019 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 17,171,016

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2018 Classroom Site Fund Budget Limit (from FY 2018 latest revised Budget, page 8, line B.7)	1,041,047	2,126,591	2,046,623	5,214,261
2. FY 2018 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,005,809	1,894,338	1,952,229	4,852,376
3. Unexpended Budget Balance (line B.1 minus B.2)	35,238	232,253	94,394	361,885
4. Interest Earned in the Classroom Site Fund in FY 2018	1,492	5,661	3,385	10,538
5. FY 2019 Classroom Site Fund Allocation (provided by ADE, based on \$423) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,061,899.61	2,123,799.23	2,123,799.23	5,309,498.07
6. Adjustments to FY 2019 Classroom Site Fund Budget Limit (2)				0
7. FY 2019 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,098,630	2,361,714	2,221,579	5,681,922

- (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.

**SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)**

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 2018	Budget FY 2019	
Expenditures											
Structured English Immersion Fund 071 (A.R.S. §15-756.04)											
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 (A.R.S. §15-756.11)											
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%