



FY 2018

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET

Adopted

Version

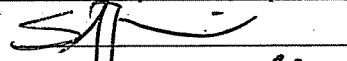
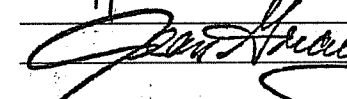
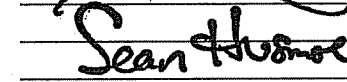
BY THE GOVERNING BOARD

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

Proposed	<u>June 15, 2017</u>
Adopted	<u>July 11, 2017</u>
Revised	<u> </u>

Date

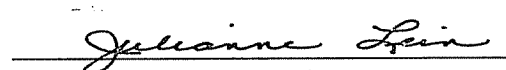
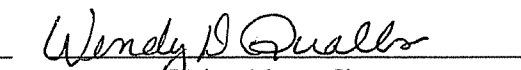
We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Chapter 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

	<u>President</u>
	<u>Member</u>
	<u>Member</u>
SIGNED	SIGNED

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education, via the internet, on

7-13-2017 contain(s) the data for the budget described above.

Date

	
Superintendent Signature	Business Manager Signature

Julianne Lein

Superintendent Name (Typed Name)

Wendy D. Qualls

Business Manager Name (Typed Name)

District Contact Employee: Wendy D. QuallsTelephone: (623)535-6032 E-mail: qualls@lesd.k12.az.us

REVENUES AND PROPERTY TAXATION

- Total Budgeted Revenues for Fiscal Year 2017 \$ 67,943,468
- Estimated Revenues by Source for Fiscal Year 2018 (excluding property taxes)

Local	1000	\$	<u>0</u>
Intermediate	2000	\$	<u>4,151,240</u>
State	3000	\$	<u>37,138,056</u>
Federal	4000	\$	<u> </u>
TOTAL		\$	<u>41,289,296</u>
- District Tax Rates for Prior and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Prior FY 2017	Est. Budget FY 2018
Primary Tax Rate:	<u>2.2448</u>	<u>2.0684</u>
Secondary Tax Rates:		
M&O Override	<u>0.7500</u>	<u>0.7612</u>
Special Program Override	<u> </u>	<u> </u>
Capital Override	<u> </u>	<u> </u>
Class A Bonds	<u> </u>	<u> </u>
Class B Bonds	<u>0.8114</u>	<u>0.7438</u>
JTED	<u> </u>	<u> </u>
Total Secondary Tax Rate	<u>1.5614</u>	<u>1.5050</u>

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

- General Budget Limit (from Budget, page 7, line 11) \$ 64,566,077
- Unrestricted Capital Budget Limit (from Budget, page 8, line A.12) \$ 14,720,717
- Subtotal (line A.1 + A.2) \$ 79,286,794
- Federal Projects (from Budget, page 6, Federal Projects, line 18) \$ 7,711,599
- Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16) \$ 534,834
- Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5) \$ 86,463,559

B. BUDGETED EXPENDITURES

- Maintenance and Operation (from Budget, page 1, line 30) \$ 64,566,077
- Unrestricted Capital Outlay (from Budget, page 4, line 10) \$ 14,720,717
- Total Budget Subject to Budget Limits (line B.1 + B.2)
(This line cannot exceed line A.3.) \$ 79,286,794

DISTRICT NAME			Litchfield Elementary School District No. 79			COUNTY			Maricopa			CTD NUMBER			070479000			VERSION			Adopted		
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	1.	488.00	488.31	22,086,837	7,445,551	1,035,617	360,680	28,200	30,428,736	30,956,885	1.7%	1.											
1000 Instruction																							
2000 Support Services																							
2100 Students	2.	46.38	50.50	1,888,465	649,376	127,000	16,000	500	2,604,782	2,681,341	2.9%	2.											
2200 Instructional Staff	3.	29.25	23.06	1,163,410	375,036	22,500	18,000	1,250	1,782,753	1,580,196	-11.4%	3.											
2300 General Administration	4.	5.50	6.50	721,347	209,697	451,100	5,500	26,200	1,276,532	1,413,844	10.8%	4.											
2400 School Administration	5.	43.75	39.13	2,233,624	672,973	3,500	30,000	8,500	2,852,746	2,948,597	3.4%	5.											
2500 Central Services	6.	36.50	38.50	1,717,220	566,118	268,000	40,200	13,700	2,520,913	2,605,238	3.3%	6.											
2600 Operation & Maintenance of Plant	7.	95.00	92.49	2,684,194	1,213,911	2,204,048	2,656,500	3,500	8,422,690	8,762,153	4.0%	7.											
2900 Other	8.	0.00	0.00						0	0	0.0%	8.											
3000 Operation of Noninstructional Services	9.	0.00	0.00						0	0	0.0%	9.											
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	57,500	14,812				72,312	72,312	0.0%	10.											
620 School-Sponsored Athletics	11.	0.00	0.00	84,750	16,950	13,500	6,700	1,200	123,100	123,100	0.0%	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.	744.38	738.49	32,637,347	11,164,424	4,125,265	3,133,580	83,050	50,084,564	51,143,666	2.1%	14.											
200 and 300 Special Education																							
1000 Instruction	15.	161.91	170.29	4,141,305	1,557,081	475,000	26,200	1,000	5,847,273	6,200,586	6.0%	15.											
2000 Support Services																							
2100 Students	16.	32.15	40.60	1,458,967	470,253	697,000	31,000	1,000	2,569,259	2,658,220	3.5%	16.											
2200 Instructional Staff	17.	9.00	1.50	348,067	123,860	6,300	3,500	2,500	515,471	484,227	-6.1%	17.											
2300 General Administration	18.	0.50	0.50	54,103	15,456	50,500	500	500	122,041	121,059	-0.8%	18.											
2400 School Administration	19.	0.50	0.50	40,843	12,097	300	500	500	52,834	54,240	2.7%	19.											
2500 Central Services	20.	0.00	0.00	17,722	9,544	5,500	500	2,000	34,448	35,266	2.4%	20.											
2600 Operation & Maintenance of Plant	21.	0.00	0.00			6,400	7,000		13,400	13,400	0.0%	21.											
2900 Other	22.	0.00	0.00						0	0	0.0%	22.											
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%	23.											
Subtotal (lines 15-23)	24.	204.06	213.39	6,061,007	2,188,291	1,241,000	69,200	7,500	9,154,726	9,566,998	4.5%	24.											
400 Pupil Transportation	25.	56.15	55.85	1,848,511	835,525	114,000	445,600	4,000	3,071,417	3,247,636	5.7%	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.	27.88	26.88	472,331	135,446				517,489	607,777	17.4%	29.											
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,032.47	1,034.61	41,019,196	14,323,686	5,480,265	3,648,380	94,550	62,828,196	64,566,077	2.8%	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)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technical Education (non-JTED)
- 7. Career Education
- 8. Joint Technical Education (JTED)
- 9. Total (lines 1 through 8. Must equal total of line 24, page 1)

Prior FY	Budget FY	
8,429,726	8,841,998	1.
25,000	25,000	2.
0		3.
700,000	700,000	4.
0		5.
0		6.
0		7.
		8.
9,154,726	9,566,998	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 5

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
564.00	559.80

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	23,360
All Funds - Federal	6330	5,840

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) \$ -

(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)	531.00
2. Number of teachers eligible for increase (FY 2018 FTE)	512.80
3. Total FY 2018 eligible teachers' salaries before intended 1.06% increase	\$26,791,757
4. Total FY 2017 eligible teachers' salaries	\$26,128,704
5. 1.06% salary increase (line 4 times 1.06%)	\$276,964
6. Employer share of retirement system expense for increase on line 5	\$31,850
7. Employer share of FICA expense for increase on line 5	\$21,188
8. Total amount needed to fund lines 5-7 (sum of lines 5-7) (to Work Sheet C, Line XIII)	\$330,002

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2017	Budget FY 2018	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	1,082,810	213,806				1,171,346	1,296,616	10.7%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	1,082,810	213,806				1,171,346	1,296,616	10.7%
200 Special Education									
1000 Instruction	5.	122,577	23,993				134,043	146,570	9.3%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 Subtotal (lines 5-7)	8.	122,577	23,993				134,043	146,570	9.3%
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.	1,205,387	237,799				1,305,389	1,443,186	10.6%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	2,326,712	461,814				2,607,584	2,788,526	6.9%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	2,326,712	461,814				2,607,584	2,788,526	6.9%
200 Special Education									
1000 Instruction	18.	262,425	52,106				296,436	314,531	6.1%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 Subtotal (lines 18-20)	21.	262,425	52,106				296,436	314,531	6.1%
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.	2,589,137	513,920				2,904,020	3,103,057	6.9%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	2,229,818	450,479				2,374,111	2,680,297	12.9%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.						0	0	0.0%
Program 100 Subtotal (lines 27-29)	30.	2,229,818	450,479	0	0		2,374,111	2,680,297	12.9%
200 Special Education									
1000 Instruction	31.	205,998	41,080				216,459	247,078	14.1%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 Subtotal (lines 31-33)	34.	205,998	41,080	0	0		216,459	247,078	14.1%
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.	2,435,816	491,559	0	0		2,590,570	2,927,375	13.0%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	6,230,340	1,243,278	0	0	0	6,799,979	7,473,618	9.9%

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2017	Budget FY 2018	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		599,465	745,000				2,128,000	1,344,465	-36.8%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		40,000					155,000	40,000	-74.2%
2300, 2400, 2500, 2900 Administration	4.			340,000				275,000	340,000	23.6%
2600 Operation & Maintenance of Plant	5.			80,000			3,550,000	430,000	3,630,000	744.2%
2700 Student Transportation	6.			1,250,000				840,000	1,250,000	48.8%
3000 Operation of Noninstructional Services (5)	7.			140,000				120,000	140,000	16.7%
4000 Facilities Acquisition and Construction	8.			525,000			7,451,252	12,322,514	7,976,252	-35.3%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	639,465	3,080,000	0	0	11,001,252	16,270,514	14,720,717	-9.5%

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)]

\$140,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$40,000
6642 Textbooks	100,000
6643 Instructional Aids	499,465
673X Furniture and Equipment	1,220,000
673X Vehicles	1,210,000
673X Tech Hardware & Software	650,000

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

\$-

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

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

DISTRICT NAME Litchfield Elementary School District No. 79

COUNTY Maricopa

CTD NUMBER 070479000

VERSION Adopted

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.	16,270,514	14,720,717	10,376,742	2,890,528	0		1,629,419	1,076,484	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.	12,287,514	11,001,252	8,376,742	1,590,528	0		1,629,419	1,076,484	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.	875,000	1,220,000	0		0		0		7.
673X Vehicles	8.	875,000	1,210,000	2,000,000	1,300,000	0		0		8.
673X Technology Hardware & Software	9.	1,415,000	650,000	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.	15,452,514	14,081,252	10,376,742	2,890,528	0	0	1,629,419	1,076,484	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	1,361,311	3,575,000	0	1,000,000			0		13.
New Construction	14.	10,926,203	7,976,252	8,376,742	590,528	0		1629419	1,076,484	14.
Other	15.	3,165,000	2,530,000	2,000,000	1,300,000	0		0		15.
Total (lines 13-15, must equal line 12)	16.	15,452,514	14,081,252	10,376,742	2,890,528	0	0	1629419	1,076,484	16.

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

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000
3.	160 ESEA Title IV - 21st Century Schools	6000
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000
6.	200 ESEA Title VII - Indian Education	6000
7.	210 ESEA Title VI - Flexibility and Accountability	6000
8.	220 IDEA Part B	6000
9.	230 Johnson-O'Malley	6000
10.	240 Workforce Investment Act	6000
11.	250 AEA - Adult Education	6000
12.	260-270 Vocational Education - Basic Grants	6000
13.	280 ESEA Title X - Homeless Education	6000
14.	290 Medicaid Reimbursement	6000
15.	374 E-Rate	6000
16.	378 Impact Aid	6000
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000
18.	Total Federal Project Funds (lines 1-17)	6000

STATE PROJECTS

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

INSTRUCTIONAL IMPROVEMENT FUND (020)

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

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
21.06	19.24	1,630,000	1,630,000
1.00	1.00	95,000	95,000
0.00		0	
0.00		0	
1.00	1.00	91,000	91,000
0.00		0	
0.00		0	
21.69	26.13	1,736,000	1,736,000
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00	1.75	2,872,634	3,068,377
0.00		938,944	556,388
0.00	0.94	542,586	534,834
0.00		0	
44.75	50.06	7,906,164	7,711,599
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		15,000	15,000
0.00	0.00	15,000	15,000
44.75	50.06	7,921,164	7,726,599

Prior FY	Budget FY
475,000	466,942
0	
0	
850,000	937,165
1,325,000	1,404,107

OTHER FUNDS

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

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance
2.	955 Intergovernmental Agreements
3.	9__ OPEB
4.	952 Internal Service

Prior FY	Budget FY
0	
1,417	0
0	0
15,150	15,397
5,988,268	6,439,640
3,349,115	3,391,524
5,083,038	5,785,693
185,329	246,774
483,187	619,542
2,671,990	2,740,605
0	
0	
0	
128,328	68,785
12,296	10,558
0	
4,807,834	5,161,929
0	
0	
238,727	235,872
0	
0	
143,336	141,691
0	
158,993	174,571
0	
250,000	169,438
5,912,188	5,463,450
0	
205,651	205,651
0	
0	
0	
78,864	45,529

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

\$ -

DISTRICT NAME	Litchfield Elementary School Dist	COUNTY	Maricopa	CTD NUMBER	070479000
				VERSION	Adopted
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)		\$	55,914,615	\$	55,914,615
*2. (a) FY 2018 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)		\$	4,854,532		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)			4,150,625		
(c) Total DAA (line 2.a minus 2.b)		\$	703,907		703,907
*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			5,591,462		
(b) Unrestricted Capital Outlay					
(c) Special Program					
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Work Sheet K)					
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)					
Local					
(a) Individuals and Other Private Sources					
(b) Other Arizona Districts					
(c) Out-of-State Districts and Other Governments					
State					
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)					
*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)			0		
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)			3,200,000		
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)					
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2016 (A.R.S. §15-910.M)					
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)					
* (g) FY 2017 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)			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			(140,000)		
(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)					459,500
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)		\$	64,566,077		
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)				\$	1,163,407

* 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)	\$	16,270,514
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	
3. Adjusted Amount Available for FY 2017 Capital Expenditures (line A.1 + A.2)	\$	16,270,514
4. Amount Budgeted in Fund 610 in FY 2017 (from FY 2017 latest revised Budget, page 4, line 10)	\$	16,270,514
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	16,270,514
6. FY 2017 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	2,763,069
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.	\$	13,507,445
8. Interest Earned in Fund 610 in FY 2017	\$	49,865
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)	\$	1,163,407
12. FY 2018 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	14,720,717

CLASSROOM SITE FUND BUDGET LIMIT

B. 1. FY 2017 Classroom Site Fund Budget Limit (from FY 2017 latest revised Budget, page 8, line B.7)	Fund 011	Fund 012	Fund 013	Total Fund 010
2. FY 2017 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,305,389	2,904,020	2,590,570	6,799,979
3. Unexpended Budget Balance (line B.1 minus B.2)	827,703	1,733,787	1,594,104	4,155,594
4. Interest Earned in the Classroom Site Fund in FY 2017	477,686	1,170,233	996,466	2,644,385
5. FY 2018 Classroom Site Fund Allocation (provided by ADE, based on \$386) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,931	5,687	3,772	11,390
6. Adjustments to FY 2018 Classroom Site Fund Budget Limit (2)	963,568.40	1,927,136.81	1,927,136.81	4,817,842.02
				0

7. FY 2018 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,443,186	3,103,057	2,927,375	7,473,618
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(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	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Property	Other	Totals		% Increase/Decrease
			Prior FY	Budget FY							Prior FY 2017	Budget FY 2018	
Expenditures					6100	6200	6500	6600	6700	6800			
Structured English Immersion Fund 071 (A.R.S. §15-756.04)													
1000 Instruction	1.	1.00									0	0	0.0%
2000 Support Services													
2100 Students	2.	0.00									0	0	0.0%
2200 Instructional Staff	3.	0.00									1,417	0	-100.0%
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.	1.00	0.00	0	0	0	0	0	1,417	0	-100.0%
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%