



FY 2017
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #2

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2017 was

Proposed	<u>June 14, 2016</u>
Adopted	<u>June 28, 2016</u>
Revised	<u>May 8, 2017</u>
	Date

	Mark Warren, President
	Cynthia Weiss, Vice President
	Janet Busbee, Member
	Kathryn Hill, Member
	James Rich, Member

SIGNED

SIGNED

The budget file(s) for FY 2017 sent to the Arizona Department of Education, via the internet, on May 9, 2017 contain(s) the data for the budget described above.

Date

Superintendent Signature

Business Manager Signature

Dr. Debbi Burdick

Superintendent Name (Typed Name)

Ted Chiarello

Business Manager Name (Typed Name)

District Contact Employee: Ted Chiarello

Telephone: 480-575-2029

E-mail: tchiarello@ccusd93.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2016	\$	<u>47,934,000</u>
2. Estimated Revenues by Source for Fiscal Year 2017 (excluding property taxes)		
Local	1000 \$	<u>6,555,627</u>
Intermediate	2000 \$	<u> </u>
State	3000 \$	<u>9,150,000</u>
Federal	4000 \$	<u>1,800,000</u>
TOTAL	\$	<u>17,505,627</u>

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

	Prior FY 2016	Est. Budget FY 2017
Primary Tax Rate:	1.8198	1.8786
Secondary Tax Rates:		
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.1829	0.2254
JTED		
Total Secondary Tax Rate	0.1829	0.2254

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

1. General Budget Limit (from Budget, page 7, line 11)	\$	<u>31,391,594</u>
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	\$	<u>4,721,962</u>
3. Subtotal (line A.1 + A.2)	\$	<u>36,113,556</u>
4. Federal Projects (from Budget, page 6, Federal Projects, line 18)	\$	<u>1,956,551</u>
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	\$	<u>0</u>
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	\$	<u>38,070,107</u>

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 31)	\$	<u>31,391,594</u>
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	\$	<u>4,721,962</u>
3. Total Budget Subject to Budget Limits (line B.1 + B.2)	\$	<u>36,113,556</u>
(This line cannot exceed line A.3.)		

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2016	Budget FY 2017	
100 Regular Education											
1000 Instruction	1.	220.20	216.00	8,282,126	2,804,527	145,440	150,310	3,980	11,436,888	11,386,383	-0.4%
2000 Support Services											
2100 Students	2.	25.50	24.50	940,135	321,229	35,259	21,820	1,100	1,331,199	1,319,543	-0.9%
2200 Instructional Staff	3.	5.50	5.50	369,610	104,131	47,233	13,339	8,475	558,148	542,788	-2.8%
2300 General Administration	4.	7.50	6.50	535,584	188,785	177,030	8,325	20,500	930,089	930,224	0.0%
2400 School Administration	5.	20.00	20.00	1,153,781	348,194	39,610	17,150	18,750	1,565,518	1,577,485	0.8%
2500 Central Services	6.	21.13	21.00	1,096,772	340,616	295,722	33,850	5,000	1,762,817	1,771,960	0.5%
2600 Operation & Maintenance of Plant	7.	27.60	26.50	828,826	330,414	2,001,339	1,789,045	4,390	5,054,756	4,954,014	-2.0%
2900 Other	8.	0.00	0.00	0	0				0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	1.00	36,789	13,312		15,500		97,234	65,601	-32.5%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0			600	0	-100.0%
620 School-Sponsored Athletics	11.	1.00	1.00	93,566	18,603				105,609	112,169	6.2%
630 Other Instructional Programs	12.	0.00	0.00	0	0				0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0				0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	329.43	322.00	13,337,189	4,469,811	2,741,633	2,049,339	62,195	22,842,858	22,660,167	-0.8%
200 Special Education											
1000 Instruction	15.	75.50	75.50	2,177,872	761,704	700,030	10,740	1,236	3,655,844	3,651,582	-0.1%
2000 Support Services											
2100 Students	16.	27.45	25.00	1,327,182	433,962	304,120	40,675	1,000	2,093,591	2,106,939	0.6%
2200 Instructional Staff	17.	4.00	4.00	202,892	64,293	31,370	16,835	1,350	318,711	316,740	-0.6%
2300 General Administration	18.	0.00	0.00	0	0				1,589	0	-100.0%
2400 School Administration	19.	0.00	0.00	0	0				0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0				950	0	-100.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0				4,576	0	-100.0%
2900 Other	22.	0.00	0.00	0	0				0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0				0	0	0.0%
Subtotal (lines 15-23)	24.	106.95	104.50	3,707,946	1,259,959	1,035,520	68,250	3,586	6,075,261	6,075,261	0.0%
400 Pupil Transportation	25.	47.81	48.00	1,247,931	549,261	200,837	455,385	1,010	2,451,205	2,454,424	0.1%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	28.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	29.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	30.	4.00	4.00	154,334	47,408				202,089	201,742	-0.2%
Total Expenditures (lines 14, and 24-30) (Cannot exceed page 7, line 11)	31.	488.19	478.50	18,447,400	6,326,439	3,977,990	2,572,974	66,791	31,571,413	31,391,594	-0.6%

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

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	5,982,452	5,957,016	1.
2. Gifted Education	8,497	44,150	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	17,565	9,870	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education	66,747	64,225	6.
7. Career Education	0	0	7.
8. Total (lines 1 through 7. Must equal total of line 24, page 1)	6,075,261	6,075,261	8.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 16
 Staff-Pupil 1 to 11

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
296.40	290.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	\$ 43,410
All Funds - Federal	6330	

FY 2017 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)

\$ 18,500

(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2016	Budget FY 2017	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	486,219	91,086				492,910	577,305	17.1%
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.	486,219	91,086				492,910	577,305	17.1%
200 Special Education									
1000 Instruction	5.	48,087	10,686				50,776	58,773	15.7%
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.	48,087	10,686				50,776	58,773	15.7%
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.	534,306	101,772				543,686	636,078	17.0%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	935,777	177,797				1,102,549	1,113,574	1.0%
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.	935,777	177,797				1,102,549	1,113,574	1.0%
200 Special Education									
1000 Instruction	18.	87,675	17,584				103,585	105,259	1.6%
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.	87,675	17,584				103,585	105,259	1.6%
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.	1,023,452	195,381				1,206,134	1,218,833	1.1%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	809,066	153,784				744,677	962,850	29.3%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	50,676	9,342	57,756	6,300		121,136	124,074	2.4%
Program 100 Subtotal (lines 27-29)	30.	859,742	163,126	57,756	6,300		865,813	1,086,924	25.5%
200 Special Education									
1000 Instruction	31.	103,344	20,458				120,871	123,802	2.4%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.	1,362	128	1,032			2,423	2,522	4.1%
Program 200 Subtotal (lines 31-33)	34.	104,706	20,586	1,032	0		123,294	126,324	2.5%
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.	964,448	183,712	58,788	6,300		989,107	1,213,248	22.7%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	2,522,206	480,865	58,788	6,300	0	2,738,927	3,068,159	12.0%

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		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/Decrease	
							Prior FY 2016	Budget FY 2017		
Unrestricted Capital Outlay Override (1)	1.						0	0	0.0%	
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	500,000	250,000			923,589	1,148,538	1,673,589	45.7%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	25,000	85,000				60,000	110,000	83.3%	
2300, 2400, 2500, 2900 Administration	4.		165,000				200,000	165,000	-17.5%	
2600 Operation & Maintenance of Plant	5.		100,000				50,000	100,000	100.0%	
2700 Student Transportation	6.		25,000				8,000	25,000	212.5%	
3000 Operation of Noninstructional Services (5)	7.						0	0	0.0%	
4000 Facilities Acquisition and Construction	8.					2,648,373	2,644,040	2,648,373	0.2%	
5000 Debt Service	9.						0	0	0.0%	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	525,000	625,000	0	0	3,571,962	4,110,578	4,721,962	14.9%

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)]

\$ 33,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ <u>15,000</u>
6642 Textbooks	<u>310,000</u>
6643 Instructional Aids	<u>200,000</u>
673X Furniture and Equipment	<u>100,000</u>
673X Vehicles	<u>25,000</u>
673X Tech Hardware & Software	<u>500,000</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		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	4,110,578	4,721,962	20,000,000	20,000,000	0		151,340	377,647	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0	100,000	0				2.
6200 Employee Benefits	3.	0		0	30,000	0				3.
6450 Construction Services	4.	0	525,000	0	15,000,000	0			154,922	4.
6710 Land and Improvements	5.	0		20,000,000	500,000	0				5.
6720 Buildings and Improvements	6.	500,000		0	500,000	0				6.
673X Furniture and Equipment	7.	100,000	100,000	0	870,000	0				7.
673X Vehicles	8.	8,000	25,000	0	1,500,000	0				8.
673X Technology Hardware & Software	9.	400,000	500,000	0	1,500,000	0				9.
6831, 6832 Redemption of Principal	10.	0		0		0				10.
6841, 6842, 6850 Interest	11.	0		0		0				11.
Total (lines 2-11)	12.	1,008,000	1,150,000	20,000,000	20,000,000	0	0		154,922	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	500,000	525,000	20,000,000	20,000,000				154,922	13.
New Construction	14.	0		0		0				14.
Other	15.	508,000	625,000	0		0				15.
Total (lines 13-15, must equal line 12)	16.	1,008,000	1,150,000	20,000,000	20,000,000	0	0		154,922	16.

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

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	9.00	432,809	418,379	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	74,318	73,441	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	77,737	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	18,584	14,135	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	0	7.
8.	220 IDEA Part B	6000	17.00	769,620	824,423	8.
9.	230 Johnson-O'Malley	6000	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	86,287	69,593	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	0.60	220,924	220,925	14.
15.	374 E-Rate	6000	0.00	204,586	204,590	15.
16.	378 Impact Aid	6000	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	2.96	131,064	131,065	17.
18.	Total Federal Project Funds (lines 1-17)		29.56	2,015,929	1,956,551	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.80	36,623	35,806	19.
20.	410 Early Childhood Block Grant	6000	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0	0	25.
26.	460 Environmental Special Plate	6000	0.00	0	0	26.
27.	465-499 Other State Projects	6000	0.00	197,759	197,759	27.
28.	Total State Project Funds (lines 19-27)		0.80	234,382	233,565	28.
29.	Total Special Projects (lines 18 and 28)		30.36	2,250,311	2,190,116	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	112,604	115,000	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0	0	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	148,919	150,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		261,523	265,000	5.

OTHER FUNDS

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	0	1.
2.	071 Structured English Immersion (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	39,288	68,355	4.
5.	510 Food Service	6000	1,799,182	1,911,622	5.
6.	515 Civic Center	6000	488,686	450,000	6.
7.	520 Community School	6000	2,060,000	2,070,679	7.
8.	525 Auxiliary Operations	6000	723,000	774,205	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	548,930	703,519	9.
10.	530 Gifts and Donations	6000	400,000	672,291	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	15,237	18,000	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	50,000	50,000	14.
15.	555 Textbooks	6000	10,000	10,000	15.
16.	565 Litigation Recovery	6000	0	4,500	16.
17.	570 Indirect Costs	6000	186,646	131,321	17.
18.	575 Unemployment Insurance	6000	50,000	50,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	15,575	5,195	21.
22.	595 Advertisement	6000	0	0	22.
23.	596 Joint Technical Education	6000	0	0	23.
24.	620 Adjacent Ways	6000	151,340	377,647	24.
25.	639 Impact Aid Revenue Bond Building	6000	0	0	25.
26.	650 Gifts and Donations-Capital	6000	0	0	26.
27.	660 Condemnation	6000	0	0	27.
28.	665 Energy and Water Savings	6000	790,883	918,751	28.
29.	686 Emergency Deficiencies Correction	6000	0	0	29.
30.	691 Building Renewal Grant	6000	2,138,243	1,521,728	30.
31.	700 Debt Service	6000	1,892,775	4,029,175	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	32.
33.	Other 80 Stu Succ & 850 Stu Act	6000	641,058	665,000	33.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	2,098	0	2.
3.	9__ OPEB	6000	0	0	3.
4.	9__	6000	0	0	4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes

CALCULATION OF FY 2017 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
1. (a) FY 2017 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	\$ 31,299,244		
* (b) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
(c) Adjusted RCL	\$ 31,299,244	\$ 30,676,806	\$ 622,438
2. (a) FY 2017 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ 3,431,169		
* (b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	3,095,415		
(c) Adjusted DAA	\$ 335,754		335,754
3. FY 2017 Override Authorization (A.R.S. §§15-481 and 15-482)			
* (a) Maintenance and Operation			
* (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) (If phase-down applies, see Work Sheets K and K2)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			3,719
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		1,257,699	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2015 (A.R.S. §15-910.M)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2016 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		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		(542,911)	
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) JTED Reduction [See Work Sheet J, footnote (1) for estimate]			
(e) Noncompliance Adjustment			
(f) ADM/Transportation Audit Adjustment			
(g) Other:			
10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §§2 and 6)			233,157
11. FY 2017 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 31 cannot exceed this amount)		\$ 31,391,594	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ 1,195,068

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2016 Unrestricted Capital Budget Limit (UCBL) (from FY 2016 latest revised Budget, page 8, line A.12)	\$	<u>4,110,578</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u> </u>
3. Adjusted Amount Available for FY 2016 Capital Expenditures (line A.1 + A.2)	\$	<u>4,110,578</u>
4. Amount Budgeted in Fund 610 in FY 2016 (from FY 2016 latest revised Budget, page 4, line 10)	\$	<u>4,110,578</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>4,110,578</u>
6. FY 2016 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>589,436</u>
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	<u>3,521,142</u>
8. Interest Earned in Fund 610 in FY 2016	\$	<u>5,752</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	<u>0</u>
10. Adjustment to UCBL for FY 2017 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:	\$	<u>0</u>
(b) Increase to UCBL Due to Greater than Anticipated Growth (from FY2016 BUDG75)	\$	<u>0</u>
(c) JTED Reduction [See Work Sheet J, footnote (1) for estimate]	\$	<u>0</u>
(d) ADM/Transportation Audit Adjustment	\$	<u>0</u>
(e) Other:	\$	<u>0</u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>1,195,068</u>
12. FY 2017 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u><u>4,721,962</u></u>

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2016 Classroom Site Fund Budget Limit (from FY 2016 latest revised Budget, page 8, line B.7)	543,686	1,206,134	989,107	2,738,927
2. FY 2016 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	321,834	817,432	604,012	1,743,278
3. Unexpended Budget Balance (line B.1 minus B.2)	221,852	388,702	385,095	995,649
4. Interest Earned in the Classroom Site Fund in FY 2016	524	2,728	750	4,002
5. FY 2017 Classroom Site Fund Allocation (provided by ADE, based on \$332) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	413,702	827,403	827,403	2,068,507
6. Adjustments to FY 2017 Classroom Site Fund Budget Limit (2)				0
7. FY 2017 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	<u>636,078</u>	<u>1,218,833</u>	<u>1,213,248</u>	<u>3,068,158</u>

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

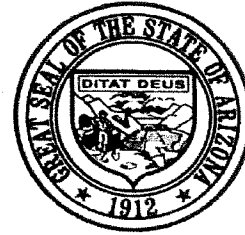
DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #2

FY 2017
STATE OF ARIZONA



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

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

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

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

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

Unrestricted Capital Outlay Fund Supplement	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
							Prior FY 2016	Budget FY 2017	
Expenditures									
520 Special K-3 Program Override									
1000 Instruction	21.						0	0	0.0%
2000 Support Services	22.						0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0.0%
4000 Facilities Acquisition & Construction	24.						0	0	0.0%
5000 Debt Service	25.						0	0	0.0%
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education & Vocational Education Center									
1000 Instruction	27.						0	0	0.0%
2000 Support Services	28.						0	0	0.0%
3000 Operation of Noninstructional Services	29.						0	0	0.0%
4000 Facilities Acquisition & Construction	30.						0	0	0.0%
5000 Debt Service	31.						0	0	0.0%
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0.0%
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	0	0	0	0	0	0	0	0.0%

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