



Annette Reichman Superintendent
Doug Ducey, Governor

Arizona State Schools for the Deaf and the Blind

September 1, 2016

Agency Administration

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North Central
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P.O. Box 85000
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520.770.3200
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Southwest
Regional Cooperative
2450 S. 4th Ave. Ste 600
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928.317.0429
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P.O. Box 88510
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The Honorable Doug Ducey
Arizona Governor
Executive Tower
1700 West Washington Street
Phoenix, AZ 85007

Governor's Office of
Strategic Planning and Budgeting

SEP 1 2016

Dear Governor Ducey:

I am pleased to submit for your consideration the 2018 Operating Budget Request for the Arizona State Schools for the Deaf and the Blind. As required we have previously submitted requests for capital improvements to the Department of Administration, General Services Division. This document and the required attachments include our 2018 operating budget request as well as one decision package request.

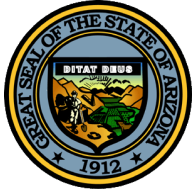
The decision package is for \$1,600,000, to improve early childhood services, i.e. birth to three, to children born with hearing or vision impairments in the State of Arizona. We intend to provide the additional services directly or through partnerships with non-profit providers.

We look forward to working with you and your staff to meet the Arizona State Schools for the Deaf and the Blind goal of ensuring that our schools continue to provide schools and regional programs in appropriate locations in this state so that we can continue to provide for the education of sensory impaired persons, so that the persons educated there may become self-sustaining and useful citizens.

Thank you for your thoughtful consideration of our budget and each of the decision packages.

Sincerely,

Annette Reichman
Superintendent
Arizona State Schools for the Deaf and the Blind



State of Arizona Budget Request

State Agency

Arizona State Schools for the Deaf and the Blind

A.R.S. Citation: **15-1300**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	32,960.4	1,600.0	34,560.4
General Fund	21,378.1	1,600.0	22,978.1
Schools for the Deaf and Blind Fund	11,582.3	0.0	11,582.3

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Annette Reichman**

Title: **Superintendent**

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	17,938.3	0.0	17,938.3
Federal Grant Fund	2,079.0	0.0	2,079.0
State Grants Fund	362.8	0.0	362.8
ASDB Classroom Site Fund	1,988.2	0.0	1,988.2
Trust Fund	81.9	0.0	81.9
ASDB Cooperative Services Fund	13,290.0	0.0	13,290.0
Facilities Use Fund (Enterprise Fund)	136.4	0.0	136.4

(signature)

Phone: **(602) 771-4694**

Prepared By: **Richard Valdivia**

Email Address: **richard.valdivia@asdb.az.gov**

Date Prepared: **Thursday, September 01, 2016**

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	1000	General Fund
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	FY 2016	FY 2017	FY 2018
	(1.3)	0.0	0.0
Fund Total:	(1.3)	0.0	0.0

Revenue Schedule

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	40.0	40.0	40.0
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	763.3	763.3	763.3
4632	RENTAL INCOME	0.1	0.1	0.1
4911	FEDERAL TRANSFERS IN	764.9	764.9	764.9
Fund Total:		1,568.3	1,568.3	1,568.3

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2000	Federal Grant Fund
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Justification: Fund SD2000 _ Federal Fund - Restricted

Revenue Schedule

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 2011 State Grants Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4611	UNRESTRICTED DONATIONS	128.4	128.4	128.4
4612	RESTRICTED DONATIONS	0.2	0.2	0.2
4616	PRIVATE GRANTS	4.2	4.2	4.2
4699	MISCELLANEOUS RECEIPTS	343.4	343.4	343.4
Fund Total:		476.2	476.2	476.2

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2011	State Grants Fund
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Justification: Fund 2011 Non Federal Fund - Restricted

In Fiscal Year 2013, the RSA/VR federal grant was moved to Non-Federal Fund due to the fact the contract has been changed to reflect a service agreement.

RSA/VR contract: In FY2016, ASDB received \$ 360,298 and transferred \$ 360,298 in liability.

RSA/VR contract: In FY2017, ASDB will receive \$ 360,373 and transfer approximately \$360,373 in liability.

New revenue received in FY2016: E-Rate Funds of \$ 13,500.00. Projected FY2017 revenue for E-Rate is \$ 13,500.00.

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2444	Schools for the Deaf and Blind Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4632	RENTAL INCOME	590.2	625.1	625.1
4901	OPERATING TRANSFERS IN	10,980.1	11,358.8	11,358.8
Fund Total:		11,570.3	11,983.9	11,983.9

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2444	Schools for the Deaf and Blind Fund
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Justification: Fund SD2444 - ASDB Voucher Fund

Special Education Institutional Voucher received from Department of Education under the formula prescribed in A.R.S. 15-1204.

Total projected voucher income for Fiscal Year 2017, is \$ 11,358,829. Please see the attached Revenue Justification Insert.

Revenue projections and receipts increase or decrease as students enroll or transfer from ASDB to another school.

This fund also contains State Land Trust Land Endowment Earnings pursuant to A.R.S. 15-1345. Total projected receipts for FY2017 are \$ 625,102.13.

ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND (SDA)
ASDB FUND (SD2444)

			FY2017 ASDB FUND (SD2444)
			\$ 11,358,828.72
	PROJECTED FY 2017 # Students	2017 Daily Rate	Projected
TUCSON			
HI	59	\$117.396	\$ 1,246,745.52
VI	22	\$118.1030	\$ 467,687.88
MD	26	\$138.8460	\$ 649,799.28
MDSSI	26	\$181.5450	\$ 849,630.60
	133		\$ 3,213,863.28
PDSD			
HI	220	\$117.396	\$ 4,648,881.60
MD	30	\$138.846	\$ 749,768.40
MDSSI	27	\$181.545	\$ 882,308.70
	277		\$ 6,280,958.70
PRESCHOOL			
Tucson			
HI	9	\$117.396	\$ 190,181.52
VI	0	\$118.103	
PRESCHOOL			
Phoenix			
HI	44	\$117.396	\$ 929,776.32
VI (FBC)	35	\$118.103	\$ 744,048.90
			\$ 1,673,825.22
Total	498	Total Preschool Programs	\$ 1,864,006.74

2017 VOUCHER PROJECTIONS

\$ 11,358,828.72

ACTUAL FY2016 VOUCHER REVENUE

(a) \$ 11,298,053.41

(a) Includes FY2016 voucher revenue received in FY2017.

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2486	ASDB Classroom Site Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	2,279.3	1,442.1	1,442.1
Fund Total:		2,279.3	1,442.1	1,442.1

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	2486	ASDB Classroom Site Fund
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Justification: Fund SD2486 - ASDB Classroom Site Fund (Prop 301) Restricted

ASDB Classroom Site Fund revenue is received by Department of Education pursuant to A.R.S. 15-1305 and 15-977. This funding provides teacher base salary increases (20% of funding); teacher compensation increases based on performance (40% of funding); class size reduction and professional development for teachers (40% of funding).

Please see Revenue Justification Insert.

Classroom Site Fund Revenue Justification

	<u>ACTUAL FY2012</u> <u>Prop 301</u>	<u>ACTUAL</u> <u>FY2013</u> <u>Prop 301</u>	<u>ACTUAL</u> <u>FY2014</u> <u>Prop 301</u>	<u>ACTUAL</u> <u>FY2015</u> <u>Prop 301</u>	<u>ACTUAL</u> <u>FY2016</u> <u>Prop 301</u>	<u>PROJECTED</u> <u>FY2017</u> <u>Prop 301</u>	<u>PROJECTED</u> <u>FY2018</u> <u>Prop 301</u>
Classroom Site Fund (Prop 301)	<u>1,426,200</u>	<u>1,461,200</u>	<u>1,837,110</u>	<u>2,039,067</u>	<u>1,442,064</u>	<u>1,442,064</u>	<u>1,442,064</u>

Actual FY2016 revenue received was \$ 1,442,064.30 of which \$120,172.05 was received after fiscal 2016 year-end closing.

a. Annualized, based on the Arizona Department of Education's projected revenue and statewide weighted student count @ **\$332.00**.

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	3148	Trust Fund
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	FY 2016	FY 2017	FY 2018
Fund Total:	60.0	81.9	81.9

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	3148	Trust Fund
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Justification: SD3148 Trust Fund

The -21.8 balance forward to the next year for 'actual FY 2016' will be eliminated by budget FY 2016 revenue received in FY 2017.

Revenue Schedule

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 4221 ASDB Cooperative Services Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	3,120.2	2,612,502.0	2,612,502.0
4611	UNRESTRICTED DONATIONS	0.2	0.0	0.0
4911	FEDERAL TRANSFERS IN	11,867.6	12,164.2	12,164.2
Fund Total:		14,988.0	2,624,666.2	2,624,666.2

Revenue Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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Fund:	4221	ASDB Cooperative Services Fund
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Justification: Fund SD4221 - Regional Cooperative Fund

Cooperative Fund Revenue comes from two major sources:

The first revenue source is received directly from Statewide School Districts for services rendered by ASDB's five regional cooperatives statewide. The Fee-for-Service program is for Non-Vouchered students. Total Fee-for-Service received in FY16 was \$ 2,612,502. Total FY 17 projections for Fee-for-Service are \$ 2,612,502.

Special Educational Institutional voucher monies were received from the Department of Education under the formula prescribed in in A.R.S. 15-1204. Total Voucher received in FY16 was \$ 14,987,950. Of \$14,987,950, \$783,575.86 was prior year receipts. Total FY17 projected voucher is \$12,164,203.

Both identified revenue sources can vary from month to month as it depends on student enrollment and students exiting our regional cooperative programs.

ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND (SDA)
REGIONAL COOPERATIVE (SD4221)

			FY2017 COOP FUND (SD4221)
			\$ 10,774,081.08
	PROJECTED FY2017 # Students	2017 Daily Rate	Projected
HI	340	\$117.396	\$ 7,184,635.20
VI	123	\$118.103	\$ 2,614,800.42
MD	22	\$138.846	\$ 549,830.16
MDSSI	13	\$181.545	\$ 424,815.30
Total	498		
FY2017 VOUCHER PROJECTIONS			\$ 10,774,081.08
ACTUAL VOUCHER REVENUE RECEIVED FY2016 a.			\$ 14,987,950.00

a. Includes FY2016 voucher revenue received in FY2017

Arizona State Schools for the Deaf and the Blind (SDA) Revenue Justification Cooperative Program (Fund SD4221)

Membership fees are calculated based on the school district's average daily membership during the previous school year. In April, the fee schedule for the following school year is set, and approved by each Region's Executive Council and the Superintendent of ASDB. The fee schedule for each Cooperative for School Year 2016-2017 are as follows.

	<u>Average Daily Membership</u>	<u>Fee (\$)</u>
Desert Valleys and Eastern Highlands Regions	Less than 200	250.00
	200 to 999	500.00
	1,4000 to 4999	750.00
	5,000 or more	1,000.00
North Central Region	Less than 200	250.00
	200 to 999	500.00
	1,4000 to 4999	750.00
	5,000 or more	1,000.00
Southeast Region	Less than 200	250.00
	200 to 999	500.00
	1,4000 to 4999	750.00
	5,000 or more	1,000.00
Southwest Region	Less than 200	250.00
	200 to 999	500.00
	1,4000 to 4999	750.00
	5,000 or more	1,000.00

Revenue for Membership Fees totaled \$2,612,501.53 in FY2016.

Projected Revenue for Membership Fees for FY2017 is \$2,612,501.53.

Fee for service rates are uniform across all the Regional Cooperatives. Rates are set by the Cooperative Directors and ASDB Finance Staff and are approved by each Regional Executive and the ASDB Superintendent. Rates are based on the hours of service, as well as, a charge for any equipment provided (i.e., sound field systems, FM systems, CCTV's, etc.). The fee for service rate schedule for the 2009-2010, 2010-2011, 2011-2012, 2013-2014, 2014-2015, and 2016-2017 school years are as follows:

<u>Indirect Services</u>	Up to 2 hours/visits per month; no equipment provided	<u>Fee:</u>	\$2,800
<u>Itinerant Level I</u>	Up to 1.5 hours per week; equipment provided.	<u>Fee:</u>	\$5,245
<u>Itinerant Level II</u>	More than 1.5 and up to 3 hours per week; equipment provided.	<u>Fee:</u>	\$7,335
<u>Resource Level III</u>	More than 3 and up to 5 hours per week; equipment provided.	<u>Fee:</u>	\$11,000
<u>Resource Level IV</u>	More than 5 and up to 10 hours per week; equipment provided.	<u>Fee:</u>	\$16,260
<u>Resource Level V</u>	More than 10 and up to 15 hours per week; equipment provided.	<u>Fee:</u>	\$21,500

	FY2012	FY2013	FY2014	FY2015	FY2016
	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)
Desert Valleys Region	839,351	864,532	890,467	917,182	909,380
Eastern Highlands Region	400,884	412,911	425,298	438,057	346,955
North Central Region	748,018	770,459	793,572	817,379	383,456
Southeast Region	676,628	696,927	717,834	739,369	777,895
Southwest Region	153,985	158,605	163,363	168,264	194,815
	2,818,866	2,903,432	2,990,535	3,080,251	2,612,501

*Revenue received crosses fiscal years and may not balance with actual cash projected.



State of Arizona
Department of Education

Permanent Special Education Institutional Voucher
Daily Rates for FY2017

Pursuant to Arizona Revised Statute § 15-1204, below are the statutory formula funding daily rates for school year July 2016 through June 2017. Rates are calculated based on Arizona's mandated 180 school session days. Institutions will not be funded for any days beyond Arizona's 180 mandated session days.

Student funding eligibility age requirements -

- 1.) Must be at least 3 years of age.

Institution Voucher Rates

Category	Daily Rate/K-12
Autistic	\$138.846
Emotional Disability - Private Placement	\$118.426
Hearing Impaired	\$117.396
Mild Intellectual Disability	\$ 41.229
Moderate Intellectual Disability	\$110.327
Multiple Disabilities	\$138.846
Multiple Disabilities - Severe Sensory Impairment	\$181.545
Development Delay	\$ 39.512
Orthopedic Impairment	\$157.832
Other Health Impairment	\$ 41.229
Preschool - Severe Delayed	\$ 93.643
Severe Intellectual Disability	\$138.846
Specific Learning Disability	\$ 41.229
Speech Language Impairment	\$ 41.229
Visually Impaired	\$118.103



OFFICE OF THE
ARIZONA STATE TREASURER

JEFF DEWITT
TREASURER



July 29, 2016

Ms. Dawne Wilson
Arizona State Schools for the Deaf & the Blind
P. O. Box 88510
Tucson, AZ 85754

RE: Endowment Distribution FY 2017

Dear Ms. Wilson:

The Endowment Distribution formula is calculated at 6.90% of the average market value of each Endowment Fund for the immediately preceding 5 calendar years. In accordance with the constitutional formula, the five year average market value for School for Deaf & Blind Land Earnings (Fund 110) was \$5,763,890.00 multiplied by 6.90% resulting in a distribution amount of \$397,708.43.

On June 28, 2016, The Board of Investment approved the Endowment Distributions for fiscal year 2017 for the School for Deaf & Blind Land Earnings of \$397,708.43. Your monthly share of the distribution will be \$33,142.37.

If you have any questions, please feel free to contact Janine Schuster at (602) 542-7860.

Sincerely,

A handwritten signature in cursive script that reads "Dale Stomberg".

Dale Stomberg
Assistant Deputy Treasurer – Investment Accounting
State of Arizona

Revenue Schedule

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 4222 Facilities Use Fund (Enterprise Fund)

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.3	0.3	0.3
4632	RENTAL INCOME	53.1	53.1	53.1
4699	MISCELLANEOUS RECEIPTS	30.0	30.0	30.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.6	0.6	0.6
Fund Total:		84.0	84.0	84.0

Sources and Uses of Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	2000	Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	1,568.3	1,568.3	1,568.3
Total Available	1,568.3	1,568.3	1,568.3
Total Non-Appropriated Disbursements	2,079.0	2,079.0	2,079.0
Balance Forward to Next Year	(510.7)	(1,021.4)	(1,532.1)

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Personal Services	511.6	511.6	511.6
Employee Related Expenses	272.9	272.9	272.9
Prof. And Outside Services	293.9	293.9	293.9
Travel - In State	17.9	17.9	17.9
Travel - Out of State	3.0	3.0	3.0
Food	260.1	260.1	260.1
Aid to Organizations and Individuals	1.2	1.2	1.2
Other Operating Expenses	357.3	357.3	357.3
Equipment	332.3	332.3	332.3
Capital Outlay	28.8	28.8	28.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,079.0	2,079.0	2,079.0
Non-Appropriated Expenditure Total:	2,079.0	2,079.0	2,079.0
Non-Appropriated FTE:	9.5	9.5	9.5

Fund Justification

Justification: Fund 2000 – Federal Fund - Restricted

Fund Description

Source:	Medicaid Administrative Claim
	Medicaid Direct Service Claim
	AZEIP - Early Intervention Program for Birth to Three - IDEA part C
	National School Lunch and Breakfast Programs
	Arizona Deaf-Blind Technical Assistance and Dissemination Project. (Deaf/Blind Project)
	IDEA Basic part B
	IDEA Preschool part B
	Title I and Title II
Use:	Revenue to be expended as stipulated by Federal Statutes authorizing the grants.
OSP:	For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA part C and part B, National School Lunch Program, Improving Teacher Quality, Reading First, Title I for low-income children and Vocational Education.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	2011 State Grants Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	37.1	0.0	0.0
Revenue (From Revenue Schedule)	476.2	476.2	476.2
Total Available	513.3	476.2	476.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	362.8	362.8	362.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	232.1	232.1	232.1
Employee Related Expenses	105.7	105.7	105.7
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.7	0.7	0.7
Travel - Out of State	2.3	2.3	2.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18.0	18.0	18.0
Equipment	4.0	4.0	4.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	362.8	362.8	362.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	362.8	362.8	362.8
Non-Appropriated FTE:	3.0	3.0	3.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification: Fund 2011 – Non Federal Fund - Restricted
There have been a few donations from Az. Cardinals, Wells Fargo, and Jewish Community Foundation. November 2011, there was a new program set in place called Family Cost Participation (FCP) and this program relates to services provided by our staff and vendors serving our birth to three children (IDEA part C). FCP identifies family costs based on the federal poverty guidelines. This means some parents may have a percent to pay for services rendered. This revenue stream is considered miscellaneous receipts as it comes straight from our parents and not an organization. Revenue projected for fiscal year 2015 is \$4,000. This number can vary depending on enrollment of babies in our program. This program will come to an end in FY15. Monies received from FCP in FY15 will be from billings belonging to 2014 last half of the fiscal year.
In Fiscal Year 2013, the RSA/VR federal grant was moved to Non-Federal Fund due to the fact the contract has been changed to reflect a service agreement.

In FY2015, ASDB will received \$ 363,300 and transfer \$ 363,300 in liability therefore decreasing fund liability by \$ 335,560.37 Difference of \$ 27,740

RSA/VR contract : In FY2016, ASDB will received \$ 360,300 and transfer Approximately 73,254 in liability there for decreasing the fund liability by \$ 73,254 in FY2017. Therefore projected ending balance in FY2017 is 20.4.

New revenue received in FY2015 : E-Rate Funds of \$ 30,000.00. Projected FY2016 revenue for E-Rate is \$ 42,000.00.

The Family Cost Participation Program has been closed. There will be no additional funding.

Fund Description

Source:	Grants provided by private corporations, foundations and the Department of Economic Security.
Use:	Specific projects as specified by donors.
OSP:	Funded through non-federal grants such as private, and corporate grants and restricted donations through the Arizona Blind and Deaf Foundation, these monies are used to support the educational costs of the Phoenix Day School, Tucson Campus which includes Tucson School for the Deaf (ASD) and Tucson school for the Blind (ASB), and various statewide programs and preschool programs servicing hearing (HI) and vision impaired (VI) students. FY14 ~ Vocational Rehabilitation - Department of Economic Security has selected ASDB to provide services. This contract is considered a non-federal service contract and no longer a Federal - State Pass Through.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	2444 Schools for the Deaf and Blind Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	457.6	0.0	0.0
Revenue (From Revenue Schedule)	11,570.3	11,983.9	11,983.9
Total Available	12,027.9	11,983.9	11,983.9
Total Appropriated Disbursements	11,394.2	11,582.3	11,582.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	6,923.9	6,923.9	6,923.9
Employee Related Expenses	3,330.4	3,330.4	3,330.4
Prof. And Outside Services	1,223.2	1,326.6	1,326.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.9	0.9	0.9
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11,478.9	11,582.3	11,582.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(84.7)	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	11,394.2	11,582.3	11,582.3
Appropriated FTE:	179.8	181.8	181.8

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification: Fund Source:

Permanent Special Education Institutional Voucher funds received from the Arizona Department of Education under the formula prescribes in A.R.S. 15-1204. This formula is based on the number of pupils attending ASDB and the various special education Group B funding categories under A.R.S. 15-943(2b). This fund also receives expendable land endowment earnings pursuant to A.R.S. 15-1304 and non-resident tuition income pursuant to A.R.S. 15-1345.

Fund's Use:

Appropriated funds to cover cost of educating students receiving special education services at ASDB.

OSPB Fund Description:

Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

Fund Description

Source:	Permanent Special Education Institutional Voucher funds received from the Arizona Department of Education under the formula prescribes in A.R.S. 15-1204. This formula is based on the number of pupils attending ASDB and the various special education Group B funding categories under A.R.S. 15-943(2b). This fund also receives expendable land endowment earnings pursuant to A.R.S. 15-1304 and non-resident tuition income pursuant to A.R.S. 15-1345.
Use:	Appropriated funds to cover cost of educating students receiving special education services at ASDB.
OSPB:	Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	2486 ASDB Classroom Site Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	812.5	0.0	0.0
Revenue (From Revenue Schedule)	2,279.3	1,442.1	1,442.1
Total Available	3,091.8	1,442.1	1,442.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,992.9	1,988.2	1,988.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,347.1	1,347.1	1,347.1
Employee Related Expenses	555.9	555.9	555.9
Prof. And Outside Services	50.3	50.3	50.3
Travel - In State	5.1	0.4	0.4
Travel - Out of State	7.9	7.9	7.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26.6	26.6	26.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,992.9	1,988.2	1,988.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,992.9	1,988.2	1,988.2
Non-Appropriated FTE:	16.0	16.0	16.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification:

Fund Description

Source:	Monies transferred to the fund pursuant to A.R.S. 15-1305 from a 0.6% sales tax and Permanent State School Fund. Funding level is determined by the Group B weighted student count, as apecified in A.R.S. 15-943.
Use:	Providess additional funding for teacher base salary increases (20%); teacher compensation increases based on performance (40%); and class size reduction, teacher development, dropout prevention, and teacher liability insurance premiums (40%).
OSPB:	Revenues are derived from 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	2492 Instructional Improvement Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1.8	0.0	0.0
Total Available	1.8	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification: Fund 2492 – Instructional Improvement Fund (Prop 202) - Restricted
Instructional Improvement revenue is received by Department of Education pursuant to A.R.S. 15-979. This funding provides teacher compensation increases based on performance (50% of funding) and Instructional improvement support for 3rd grade reading level and below. (50% of funding) Total projected revenue for FY15 is \$ 00.00. No additional funding from Department of Education.

FY2016: There will be a transfer prepared, of library costs, to deplete this fund.

Fund Description

Source:	Shared revenue from Indian gaming, as authorized by Proposition 202. The Instructional Improvement Fund receives 50% of total shared revenue from Proposition 202 which is distributed to school districts, charter schools and ASDB based on student counts. The Arizona State schools for the Deaf and the Blind no longer receive these revenues.
Use:	Provides class size reduction, teacher salary increases, dropout prevention, and instructional improvement materials.
OSPB:	Fund receives 50% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	46.0	0.0	0.0
Total Available	46.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification:

Fund Description

Source: No funding

Use: No funding

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	3148 Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.1	0.0	0.0
Revenue (From Revenue Schedule)	60.0	81.9	81.9
Total Available	60.1	81.9	81.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	81.9	81.9	81.9

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	12.3	12.3	12.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	28.6	28.6	28.6
Food	1.9	1.9	1.9
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	38.8	38.8	38.8
Equipment	0.3	0.3	0.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	81.9	81.9	81.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	81.9	81.9	81.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification:

Fund Description

Source:	Funds received from private endowment, which are outside the control fo the State Treasurer and are held by the ASDB Board.
Use:	Activities, materials and equipment which will enhance and / or assist students education, developing self-confidence and their motivation for learning which are not required by law, may not be affordable by parents, and are not available through appropriated funds. This includes Parent activities.
OSPB:	The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests is managed by outside financial advisors. Trust Fund balance as of June 30, 2016 is \$ 3,137,028.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	4221 ASDB Cooperative Services Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,455.3	0.0	0.0
Revenue (From Revenue Schedule)	14,988.0	2,624,666.2	2,624,666.2
Total Available	16,443.3	2,624,666.2	2,624,666.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13,386.1	13,290.0	13,290.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	7,976.9	7,976.9	7,976.9
Employee Related Expenses	3,539.2	3,539.2	3,539.2
Prof. And Outside Services	1,167.0	1,167.0	1,167.0
Travel - In State	94.6	0.0	0.0
Travel - Out of State	1.8	1.8	1.8
Food	1.5	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	380.6	380.6	380.6
Equipment	224.5	224.5	224.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	13,386.1	13,290.0	13,290.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	13,386.1	13,290.0	13,290.0
Non-Appropriated FTE:	233.1	233.1	233.1

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification: The Arizona State schools for the Deaf and Blind was able to support the Cooperative Fund 4221 by transferring operating costs from fund 4221 to prior year FY14 General Fund, as an administrative adjustment. Total transfers were approximately \$700,000. ASDB was able to transfer costs to the general fund due to the fact that many staff retired or resigned, in Fiscal Year 2014 & 2015. ASDB is currently recruiting for these positions.

Fund Description

Source:	Permanent Special Education Institutional Voucher received from the Arizona Department of Education under the formula prescribed in A.R.S. 15-1204.
	Membership Fees from participating school districts.
	Fee for service revenues for non-vouchered students.
Use:	Funding for five Regional Cooperative programs which provide educational programs, in cooperation with participating school districts, for sensory impaired pupils.
OSPB:	Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	4222 Facilities Use Fund (Enterprise Fund)

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	232.2	0.0	0.0
Revenue (From Revenue Schedule)	84.0	84.0	84.0
Total Available	316.2	84.0	84.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	136.4	136.4	136.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	35.5	35.5	35.5
Employee Related Expenses	12.8	12.8	12.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	86.8	86.8	86.8
Equipment	1.3	1.3	1.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	136.4	136.4	136.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	136.4	136.4	136.4
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification:

Fund Description

Source:	Revenue from fees, rentals, and other charges from the non-school use of ASDB facilities. University of Arizona cost share - courier services.
Use:	Revenue used to defray costs of operating facilities.
OSPB:	Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium, Tucson and Phoenix associated facilities and grounds. In addition. Approximate \$ 30,000 - 35,000 is received from the University of Arizona, to cover a partial cost for courier services.

Sources and Uses of Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund Justification

Justification:

Fund Description

Source: No funding

Use: No funding

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Funding Issues List

Agency: SDA Arizona State Schools for the Deaf and the Blind
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	EARLY CHILDHOOD IDENTIFICATION & SERVICES TO CHILD	Decision Pack	16.0	1,600.0	1,600.0	0.0	0.0
Total:			16.0	1,600.0	1,600.0	0.0	0.0
Decision Package Total:			16.0	1,600.0	1,600.0	0.0	0.0

Funding Issue Detail

Agency: SDA Arizona State Schools for the Deaf and the Blind

Issue: 1 EARLY CHILDHOOD IDENTIFICATION & SERVICES TO CHILD

Issue Category: Decision Package

Justification: Please see attachment.

Program: 4-1 Preschool/Outreach
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$354.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	16.0
Personal Services	960.0
Employee Related Expenses	440.0
Subtotal Personal Services and ERE:	1,400.0
Professional & Outside Services	40.0
Travel In-State	80.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	80.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,600.0

Summary of Expenditure and Budget Request for All Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	10,022.7	10,022.7	0.0	10,022.7
2	Tucson Campus	13,470.7	13,470.7	0.0	13,470.7
3	Regional Cooperatives	1,001.4	1,001.4	0.0	1,001.4
4	Preschool/Outreach	4,351.6	4,455.0	1,600.0	6,055.0
5	Administration	4,010.6	4,010.6	0.0	4,010.6
		32,857.0	32,960.4	1,600.0	34,560.4
Expenditure Categories					
	FTE	511.7	513.7	16.0	529.7
	Personal Services	17,599.9	17,599.9	960.0	18,559.9
	Employee Related Expenses	8,094.8	8,094.8	440.0	8,534.8
	Professional and Outside Services	2,162.0	2,265.4	40.0	2,305.4
	Travel In-State	89.9	89.9	80.0	169.9
	Travel Out of State	54.8	54.8	0.0	54.8
	Food (Library for Universities)	(4.3)	(4.3)	0.0	(4.3)
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,121.9	4,121.9	80.0	4,201.9
	Equipment	738.0	738.0	0.0	738.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		32,857.0	32,960.4	1,600.0	34,560.4

FY 2018 FISCAL / LEGISLATIVE ISSUES

**PROGRAM NAME: ARIZONA SCHOOL FOR THE DEAF AND THE BLIND
INDIVIDUAL CONTACT: Kristen Rex**

(The contact must be prepared and available to testify on behalf of the Agency during January through May.)

PROJECT: EARLY CHILDHOOD IDENTIFICATION AND SERVICES TO CHILDREN WHO ARE HEARING OR VISION IMPAIRED

DESCRIPTION OF PROBLEM OR ISSUE: ARS 15-1344 Provides Authority for the enrollment of children under three years of age in the programs administered by the Arizona Schools for the Deaf and the Blind, ASDB.

When the Schools for the Deaf and the Blind was established the method of service delivery for children with hearing and/or vision impairments or loss was much different than what is available currently. Now children can be identified with a hearing and/or vision loss at or near birth. This identification and the subsequent follow-up can result in significant improvement and opportunity and lessens the negative impact on a child's ability to be successful in the classroom or in the workforce after school.

Currently the ASDB serves over 2000 children. These children are served in a number of locations and provided varying levels of services depending on the type and level of hearing and/or vision loss.

Recent clinical studies indicate that early detection of hearing loss followed with appropriate intervention minimizes the need for extensive habilitation during the school years and therefore reduces the burden on the State's resources. Furthermore, researchers concur that child outcomes are far better when professionals working with families of these infants and toddlers are highly qualified and trained. Additional research on early intervention and studies of infants with visual impairments and their families indicate that a weekly home visit of about 1 hour is common practice in the US and other countries.

In order to benefit from this early delivery model, children must be identified and services provided as soon as possible. Currently, ASDB is only able to provide a single monthly visit to the children we test and who ultimately require follow up services. If we extrapolate to the entire possible population we estimate that an additional appropriation of \$1,600,000, will allow us to follow up on all children and provide a weekly visit which will ultimately result in their being able to be more successful in school and the workplace. In turn we believe the costs to the State will be reduced overall.

PROPOSED SOLUTION / SPECIFIC PROPOSAL: We are requesting an additional general fund appropriation of \$1,400,000, to serve the eligible children age birth to 3, identified with hearing or vision loss and provide an additional 16 staff to visit each family at least once each week.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION: To quantify success, first, we will look at language outcomes of children as measured by specific language evaluations to compare the level of increased skills/achievement in children with more intervention. Second, we will survey parents to determine their satisfaction with the educational outcomes for their children. Finally, we will measure the improvement in satisfaction from representatives of school districts served by ASDB.

IDENTIFY WHICH AGENCY GOALS THIS SUPPORTS:

Goal 1 for each of our campuses is to increase the efficiency and effectiveness in the instructional programs for our students. Goal 2 is to exceed in the performance standards.

Goal 4 under the cooperatives is to increase the numbers of children served by the cooperatives.

By identifying and working with these children and their families early in their developments each of these goals should be improved significantly.

STATUTORY REFERENCES

ARS 15-1301, et al.

IDENTIFY DOLLAR AMOUNT RELATED TO ISSUE:

PERSONAL SERVICES:	\$ 960,000
ERE	\$ 440,000
TRAVEL	\$ 80,000
OPERATING	\$ 80,000
DEVELOPMENT COSTS	\$ 40,000
TOTAL	\$1,600,000.

Charles R. Richman
Superintendent Signature

9-1-16
Date

Summary of Expenditure and Budget Request for All Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	1,634.8	1,634.8	0.0	1,634.8
2	Tucson Campus	785.7	785.0	0.0	785.0
3	Regional Cooperatives	14,515.3	14,415.2	0.0	14,415.2
4	Preschool/Outreach	364.2	364.2	0.0	364.2
5	Administration	739.1	739.1	0.0	739.1
		18,039.1	17,938.3	0.0	17,938.3
Expenditure Categories					
	FTE	262.6	262.6	0.0	262.6
	Personal Services	10,103.2	10,103.2	0.0	10,103.2
	Employee Related Expenses	4,486.5	4,486.5	0.0	4,486.5
	Professional and Outside Services	1,523.5	1,523.5	0.0	1,523.5
	Travel In-State	118.3	19.0	0.0	19.0
	Travel Out of State	43.6	43.6	0.0	43.6
	Food (Library for Universities)	263.5	262.0	0.0	262.0
	Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
	Other Operating Expenses	908.1	908.1	0.0	908.1
	Equipment	562.4	562.4	0.0	562.4
	Capital Outlay	28.8	28.8	0.0	28.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		18,039.1	17,938.3	0.0	17,938.3

Summary of Expenditure and Budget Request
for All Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Agency Total for All Funds:	50,896.1	50,898.7	1,600.0	52,498.7			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	1000	General Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	4,761.3	4,761.3	0.0	4,761.3
2	Tucson Campus	10,186.9	10,186.9	0.0	10,186.9
3	Regional Cooperatives	1,001.4	1,001.4	0.0	1,001.4
4	Preschool/Outreach	1,417.9	1,417.9	1,600.0	3,017.9
5	Administration	4,010.6	4,010.6	0.0	4,010.6
		21,378.1	21,378.1	1,600.0	22,978.1
Expenditure Categories					
	FTE	331.9	331.9	16.0	347.9
	Personal Services	10,676.0	10,676.0	960.0	11,636.0
	Employee Related Expenses	4,764.4	4,764.4	440.0	5,204.4
	Professional and Outside Services	938.8	938.8	40.0	978.8
	Travel In-State	89.9	89.9	80.0	169.9
	Travel Out of State	54.3	54.3	0.0	54.3
	Food (Library for Universities)	(4.3)	(4.3)	0.0	(4.3)
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,121.0	4,121.0	80.0	4,201.0
	Equipment	738.0	738.0	0.0	738.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		21,378.1	21,378.1	1,600.0	22,978.1
Fund Total:		21,378.1	21,378.1	1,600.0	22,978.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	2000	Federal Grant (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	554.8	554.8	0.0	554.8
2	Tucson Campus	267.3	267.3	0.0	267.3
3	Regional Cooperatives	258.2	258.2	0.0	258.2
4	Preschool/Outreach	313.9	313.9	0.0	313.9
5	Administration	684.8	684.8	0.0	684.8
		2,079.0	2,079.0	0.0	2,079.0
Expenditure Categories					
	FTE	9.5	9.5	0.0	9.5
	Personal Services	511.6	511.6	0.0	511.6
	Employee Related Expenses	272.9	272.9	0.0	272.9
	Professional and Outside Services	293.9	293.9	0.0	293.9
	Travel In-State	17.9	17.9	0.0	17.9
	Travel Out of State	3.0	3.0	0.0	3.0
	Food (Library for Universities)	260.1	260.1	0.0	260.1
	Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
	Other Operating Expenses	357.3	357.3	0.0	357.3
	Equipment	332.3	332.3	0.0	332.3
	Capital Outlay	28.8	28.8	0.0	28.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,079.0	2,079.0	0.0	2,079.0
Fund Total:		2,079.0	2,079.0	0.0	2,079.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	2011	State Grants (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	350.9	350.9	0.0	350.9
2	Tucson Campus	11.5	11.5	0.0	11.5
5	Administration	0.4	0.4	0.0	0.4
		362.8	362.8	0.0	362.8
Expenditure Categories					
	FTE	3.0	3.0	0.0	3.0
	Personal Services	232.1	232.1	0.0	232.1
	Employee Related Expenses	105.7	105.7	0.0	105.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.7	0.7	0.0	0.7
	Travel Out of State	2.3	2.3	0.0	2.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.0	18.0	0.0	18.0
	Equipment	4.0	4.0	0.0	4.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		362.8	362.8	0.0	362.8
Fund Total:		362.8	362.8	0.0	362.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	2444	Schools for the Deaf & Blind Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	5,261.4	5,261.4	0.0	5,261.4
2	Tucson Campus	3,283.8	3,283.8	0.0	3,283.8
4	Preschool/Outreach	2,933.7	3,037.1	0.0	3,037.1
		11,478.9	11,582.3	0.0	11,582.3
Expenditure Categories					
	FTE	179.8	181.8	0.0	181.8
	Personal Services	6,923.9	6,923.9	0.0	6,923.9
	Employee Related Expenses	3,330.4	3,330.4	0.0	3,330.4
	Professional and Outside Services	1,223.2	1,326.6	0.0	1,326.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.5	0.5	0.0	0.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.9	0.9	0.0	0.9
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		11,478.9	11,582.3	0.0	11,582.3
Fund Total:		11,478.9	11,582.3	0.0	11,582.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	2486	ASDB Classroom Site Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	684.0	684.0	0.0	684.0
2	Tucson Campus	397.1	396.4	0.0	396.4
3	Regional Cooperatives	870.2	866.2	0.0	866.2
4	Preschool/Outreach	41.6	41.6	0.0	41.6
		1,992.9	1,988.2	0.0	1,988.2
Expenditure Categories					
	FTE	16.0	16.0	0.0	16.0
	Personal Services	1,347.1	1,347.1	0.0	1,347.1
	Employee Related Expenses	555.9	555.9	0.0	555.9
	Professional and Outside Services	50.3	50.3	0.0	50.3
	Travel In-State	5.1	0.4	0.0	0.4
	Travel Out of State	7.9	7.9	0.0	7.9
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	26.6	26.6	0.0	26.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,992.9	1,988.2	0.0	1,988.2
Fund Total:		1,992.9	1,988.2	0.0	1,988.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 3148 Trust Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Phoenix Day School	45.1	45.1	0.0	45.1
2	Tucson Campus	27.3	27.3	0.0	27.3
3	Regional Cooperatives	0.8	0.8	0.0	0.8
4	Preschool/Outreach	8.7	8.7	0.0	8.7
		81.9	81.9	0.0	81.9
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	12.3	12.3	0.0	12.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	28.6	28.6	0.0	28.6
	Food (Library for Universities)	1.9	1.9	0.0	1.9
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	38.8	38.8	0.0	38.8
	Equipment	0.3	0.3	0.0	0.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		81.9	81.9	0.0	81.9
Fund Total:		81.9	81.9	0.0	81.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

Fund: 4221 ASDB Cooperative Services (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Regional Cooperatives	13,386.1	13,290.0	0.0	13,290.0
		13,386.1	13,290.0	0.0	13,290.0
Expenditure Categories					
	FTE	233.1	233.1	0.0	233.1
	Personal Services	7,976.9	7,976.9	0.0	7,976.9
	Employee Related Expenses	3,539.2	3,539.2	0.0	3,539.2
	Professional and Outside Services	1,167.0	1,167.0	0.0	1,167.0
	Travel In-State	94.6	0.0	0.0	0.0
	Travel Out of State	1.8	1.8	0.0	1.8
	Food (Library for Universities)	1.5	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	380.6	380.6	0.0	380.6
	Equipment	224.5	224.5	0.0	224.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,386.1	13,290.0	0.0	13,290.0
Fund Total:		13,386.1	13,290.0	0.0	13,290.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA Arizona State Schools for the Deaf and the Blind
Fund:	4222 Facilities Use Fund (Enterprise Fund) (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Tucson Campus	82.5	82.5	0.0	82.5
5	Administration	53.9	53.9	0.0	53.9
		136.4	136.4	0.0	136.4
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	35.5	35.5	0.0	35.5
	Employee Related Expenses	12.8	12.8	0.0	12.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	86.8	86.8	0.0	86.8
	Equipment	1.3	1.3	0.0	1.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		136.4	136.4	0.0	136.4
Fund Total:		136.4	136.4	0.0	136.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Fund:	4222	Facilities Use Fund (Enterprise Fund) (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Agency Total for Selected Funds	50,896.1	50,898.7	1,600.0	52,498.7			

Program Summary of Expenditures and Budget Request

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
1-1	Phoenix Day School	10,919.5	10,773.6	0.0	10,773.6
1-2	SLI School Bus Replacement	738.0	738.0	0.0	738.0
1-3	SLI Voucher Fund Adjustment	0.0	145.9	0.0	145.9
Program Summary Total:		11,657.5	11,657.5	0.0	11,657.5
Expenditure Categories					
0000	FTE Positions	173.2	175.2	0.0	175.2
6000	Personal Services	5,890.8	5,890.8	0.0	5,890.8
6100	Employee Related Expenses	2,739.6	2,739.6	0.0	2,739.6
6200	Professional and Outside Services	780.7	780.7	0.0	780.7
6500	Travel In-State	2.1	2.1	0.0	2.1
6600	Travel Out of State	13.0	13.0	0.0	13.0
6700	Food (Library for Universities)	134.4	134.4	0.0	134.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,290.3	1,290.3	0.0	1,290.3
8000	Equipment	806.6	806.6	0.0	806.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		11,657.5	11,657.5	0.0	11,657.5
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	4,761.3	4,761.3	0.0	4,761.3
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	5,261.4	5,261.4	0.0	5,261.4
		10,022.7	10,022.7	0.0	10,022.7
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	554.8	554.8	0.0	554.8
2011-N	State Grants (Non-Appropriated)	350.9	350.9	0.0	350.9
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	684.0	684.0	0.0	684.0
3148-N	Trust Fund (Non-Appropriated)	45.1	45.1	0.0	45.1
		1,634.8	1,634.8	0.0	1,634.8
Fund Source Total:		11,657.5	11,657.5	0.0	11,657.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Phoenix Day School	4,023.3	4,023.3	0.0	4,023.3
1-2	SLI School Bus Replacement	738.0	738.0	0.0	738.0
	Total	4,761.3	4,761.3	0.0	4,761.3

Appropriated Funding

Expenditure Categories

FTE Positions	45.4	45.4	0.0	45.4
Personal Services	1,488.8	1,488.8	0.0	1,488.8
Employee Related Expenses	656.7	656.7	0.0	656.7
Professional and Outside Services	696.0	696.0	0.0	696.0
Travel In-State	1.2	1.2	0.0	1.2
Travel Out of State	2.8	2.8	0.0	2.8
Food (Library for Universities)	5.0	5.0	0.0	5.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,172.8	1,172.8	0.0	1,172.8
Equipment	738.0	738.0	0.0	738.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,761.3	4,761.3	0.0	4,761.3
Fund 1000-A Total:	4,761.3	4,761.3	0.0	4,761.3
Program 1 Total:	4,761.3	4,761.3	0.0	4,761.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	554.8	554.8	0.0	554.8
	Total	554.8	554.8	0.0	554.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	4.0	4.0	0.0	4.0
Personal Services	158.7	158.7	0.0	158.7
Employee Related Expenses	95.3	95.3	0.0	95.3
Professional and Outside Services	35.5	35.5	0.0	35.5
Travel In-State	0.5	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	128.3	128.3	0.0	128.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	67.9	67.9	0.0	67.9
Equipment	68.6	68.6	0.0	68.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	554.8	554.8	0.0	554.8
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Fund 2000-N Total:	554.8	554.8	0.0	554.8
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Program 1 Total:	554.8	554.8	0.0	554.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2011-N State Grants (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Phoenix Day School	350.9	350.9	0.0	350.9
	Total	350.9	350.9	0.0	350.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	232.1	232.1	0.0	232.1
Employee Related Expenses	105.7	105.7	0.0	105.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13.1	13.1	0.0	13.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	350.9	350.9	0.0	350.9
Fund 2011-N Total:	350.9	350.9	0.0	350.9
Program 1 Total:	350.9	350.9	0.0	350.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2444-A Schools for the Deaf & Blind Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Phoenix Day School	5,261.4	5,115.5	0.0	5,115.5
1-3	SLI Voucher Fund Adjustment	0.0	145.9	0.0	145.9
	Total	5,261.4	5,261.4	0.0	5,261.4

Appropriated Funding

Expenditure Categories

FTE Positions	111.8	113.8	0.0	113.8
Personal Services	3,541.9	3,541.9	0.0	3,541.9
Employee Related Expenses	1,697.8	1,697.8	0.0	1,697.8
Professional and Outside Services	21.7	21.7	0.0	21.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,261.4	5,261.4	0.0	5,261.4
Fund 2444-A Total:	5,261.4	5,261.4	0.0	5,261.4
Program 1 Total:	5,261.4	5,261.4	0.0	5,261.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2486-N	ASDB Classroom Site Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	684.0	684.0	0.0	684.0
	Total	684.0	684.0	0.0	684.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	9.0	9.0	0.0	9.0
Personal Services	469.3	469.3	0.0	469.3
Employee Related Expenses	184.1	184.1	0.0	184.1
Professional and Outside Services	18.5	18.5	0.0	18.5
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	1.6	1.6	0.0	1.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10.1	10.1	0.0	10.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	684.0	684.0	0.0	684.0
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Fund 2486-N Total:	684.0	684.0	0.0	684.0
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Program 1 Total:	684.0	684.0	0.0	684.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1	Phoenix Day School

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3148-N	Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	45.1	45.1	0.0	45.1
	Total	45.1	45.1	0.0	45.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	9.0	9.0	0.0	9.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	8.6	8.6	0.0	8.6
Food (Library for Universities)	1.1	1.1	0.0	1.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.4	26.4	0.0	26.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	45.1	45.1	0.0	45.1
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Fund 3148-N Total:	45.1	45.1	0.0	45.1
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Program 1 Total:	45.1	45.1	0.0	45.1
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	173.2	173.2	0.0	173.2
6000	Personal Services	5,890.8	5,795.4	0.0	5,795.4
6100	Employee Related Expenses	2,739.6	2,689.1	0.0	2,689.1
6200	Professional and Outside Services	780.7	780.7	0.0	780.7
6500	Travel In-State	2.1	2.1	0.0	2.1
6600	Travel Out of State	13.0	13.0	0.0	13.0
6700	Food (Library for Universities)	134.4	134.4	0.0	134.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,290.3	1,290.3	0.0	1,290.3
8000	Equipment	68.6	68.6	0.0	68.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,919.5	10,773.6	0.0	10,773.6
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	4,023.3	4,023.3	0.0	4,023.3
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	5,261.4	5,115.5	0.0	5,115.5
		9,284.7	9,138.8	0.0	9,138.8
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	554.8	554.8	0.0	554.8
2011-N	State Grants (Non-Appropriated)	350.9	350.9	0.0	350.9
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	684.0	684.0	0.0	684.0
3148-N	Trust Fund (Non-Appropriated)	45.1	45.1	0.0	45.1
		1,634.8	1,634.8	0.0	1,634.8
Fund Source Total:		10,919.5	10,773.6	0.0	10,773.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Phoenix Day School					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	45.4	45.4	0.0	45.4
6000	Personal Services	1,488.8	1,488.8	0.0	1,488.8
6100	Employee Related Expenses	656.7	656.7	0.0	656.7
6200	Professional and Outside Services	696.0	696.0	0.0	696.0
6500	Travel In-State	1.2	1.2	0.0	1.2
6600	Travel Out of State	2.8	2.8	0.0	2.8
6700	Food (Library for Universities)	5.0	5.0	0.0	5.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,172.8	1,172.8	0.0	1,172.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,023.3	4,023.3	0.0	4,023.3
Fund Total:		4,023.3	4,023.3	0.0	4,023.3
Program Total For Selected Funds:		4,023.3	4,023.3	0.0	4,023.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Phoenix Day School					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	158.7	158.7	0.0	158.7
6100	Employee Related Expenses	95.3	95.3	0.0	95.3
6200	Professional and Outside Services	35.5	35.5	0.0	35.5
6500	Travel In-State	0.5	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	128.3	128.3	0.0	128.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	67.9	67.9	0.0	67.9
8000	Equipment	68.6	68.6	0.0	68.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		554.8	554.8	0.0	554.8
Fund Total:		554.8	554.8	0.0	554.8
Program Total For Selected Funds:		554.8	554.8	0.0	554.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Phoenix Day School

Fund: 2011-N State Grants Fund

Non-Appropriated

0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	232.1	232.1	0.0	232.1
6100	Employee Related Expenses	105.7	105.7	0.0	105.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13.1	13.1	0.0	13.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		350.9	350.9	0.0	350.9
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Fund Total:		350.9	350.9	0.0	350.9
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Program Total For Selected Funds:		350.9	350.9	0.0	350.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Phoenix Day School

Fund: 2444-A Schools for the Deaf and Blind Fund

Appropriated

0000	FTE	111.8	111.8	0.0	111.8
6000	Personal Services	3,541.9	3,446.5	0.0	3,446.5
6100	Employee Related Expenses	1,697.8	1,647.3	0.0	1,647.3
6200	Professional and Outside Services	21.7	21.7	0.0	21.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		5,261.4	5,115.5	0.0	5,115.5
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Fund Total:		5,261.4	5,115.5	0.0	5,115.5
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Program Total For Selected Funds:		5,261.4	5,115.5	0.0	5,115.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Phoenix Day School					
Fund: 2486-N ASDB Classroom Site Fund					
Non-Appropriated					
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	469.3	469.3	0.0	469.3
6100	Employee Related Expenses	184.1	184.1	0.0	184.1
6200	Professional and Outside Services	18.5	18.5	0.0	18.5
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	1.6	1.6	0.0	1.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.1	10.1	0.0	10.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		684.0	684.0	0.0	684.0
Fund Total:		684.0	684.0	0.0	684.0
Program Total For Selected Funds:		684.0	684.0	0.0	684.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Phoenix Day School

Fund: 3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	9.0	9.0	0.0	9.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	8.6	8.6	0.0	8.6
6700 Food (Library for Universities)	1.1	1.1	0.0	1.1
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	26.4	26.4	0.0	26.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	45.1	45.1	0.0	45.1
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Fund Total:	45.1	45.1	0.0	45.1
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Program Total For Selected Funds:	45.1	45.1	0.0	45.1
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Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	173.2	173.2
Expenditure Category Total	173.2	173.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	45.4	45.4
2444-A Schools for the Deaf & Blind Fund (Appropriated)	111.8	111.8
	157.2	157.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
2011-N State Grants (Non-Appropriated)	3.0	3.0
2486-N ASDB Classroom Site Fund (Non-Appropriated)	9.0	9.0
	16.0	16.0
Fund Source Total	173.2	173.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	5,890.8	5,795.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,890.8	5,795.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,488.8	1,488.8
2444-A Schools for the Deaf & Blind Fund (Appropriated)	3,541.9	3,446.5
	5,030.7	4,935.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	158.7	158.7
2011-N State Grants (Non-Appropriated)	232.1	232.1
2486-N ASDB Classroom Site Fund (Non-Appropriated)	469.3	469.3
	860.1	860.1
Fund Source Total	5,890.8	5,795.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,739.6	2,689.1

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	2,739.6	2,689.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	656.7	656.7
2444-A Schools for the Deaf & Blind Fund (Appropriated)	1,697.8	1,647.3
	2,354.5	2,304.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	95.3	95.3
2011-N State Grants (Non-Appropriated)	105.7	105.7
2486-N ASDB Classroom Site Fund (Non-Appropriated)	184.1	184.1
	385.1	385.1
Fund Source Total	2,739.6	2,689.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	21.7	21.7
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	211.5	211.5
Institutional Care	0.0	0.0
Education And Training	142.7	142.7
Vendor Travel	0.4	0.4
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	404.4	404.4

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	780.7	780.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	696.0	696.0
2444-A Schools for the Deaf & Blind Fund (Appropriated)	21.7	21.7
	717.7	717.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	35.5	35.5
2486-N ASDB Classroom Site Fund (Non-Appropriated)	18.5	18.5
3148-N Trust Fund (Non-Appropriated)	9.0	9.0
	63.0	63.0
Fund Source Total	780.7	780.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.1	2.1
Expenditure Category Total	2.1	2.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.2	1.2
	1.2	1.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	0.5
2486-N ASDB Classroom Site Fund (Non-Appropriated)	0.4	0.4
	0.9	0.9
Fund Source Total	2.1	2.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	13.0	13.0
Expenditure Category Total	13.0	13.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.8	2.8
	2.8	2.8
Non-Appropriated		
2486-N ASDB Classroom Site Fund (Non-Appropriated)	1.6	1.6
3148-N Trust Fund (Non-Appropriated)	8.6	8.6
	10.2	10.2
Fund Source Total	13.0	13.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	134.4	134.4

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	134.4	134.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.0	5.0
	5.0	5.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	128.3	128.3
3148-N Trust Fund (Non-Appropriated)	1.1	1.1
	129.4	129.4
Fund Source Total	134.4	134.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	178.9	178.9
Information Technology Services	190.6	190.6
Utilities	238.3	238.3
Non-Building or Land Rent	130.9	130.9
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	234.9	234.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	231.7	231.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	16.7	16.7
Advertising	0.4	0.4
Printing & Photography	0.3	0.3
Postage & Delivery	8.2	8.2
Miscellaneous Operating	59.4	59.4
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	1,290.3	1,290.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,172.8	1,172.8
	1,172.8	1,172.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	67.9	67.9
2011-N State Grants (Non-Appropriated)	13.1	13.1
2486-N ASDB Classroom Site Fund (Non-Appropriated)	10.1	10.1
3148-N Trust Fund (Non-Appropriated)	26.4	26.4
	117.5	117.5
Fund Source Total	1,290.3	1,290.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	7.6	7.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	61.0	61.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	68.6	68.6
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	68.6	68.6
	68.6	68.6
Fund Source Total	68.6	68.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
GSD41	ADMINISTRATIVE ASSISTANT I	1	2.0
GSD41	ADMINISTRATIVE ASSISTANT II	1	1.0
GSD41	ADMINISTRATIVE SECRETARY	1	5.0
GSD01	ASSISTANT PRINCIPAL	1	2.0
GSD30	ATHLETIC DIRECTOR	1	1.0
GSD77	CASE MANAGER	1	1.0
GSD52	CHAPERONE	1	9.2
GSD51	COOK	1	2.4
GSD25	COORDINATING TEACHER	1	1.0
GSD15	CUSTODIAL WORKER II	1	1.0
GSD50	DEPT MANAGER (FACILITIES)	1	1.0
GSD52	DRIVER	1	13.0
GSD52	DRIVER III-DISPATCHER	1	2.0
GSD52	DRIVER III-TRAINER	1	1.0
GSD18	EDUCATIONAL AUDIOLOGIST	1	2.0
GSD25	EDUCATIONAL DIAGNOSTICIAN I	1	1.0
GSD46	EDUCATIONAL INTERPRETER	1	3.5
GSD52	EQUIPMENT REPAIR TECH	1	2.0
GSD81	FACILITIES MAINT TECHNICIAN II	1	1.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

GSD81	FACILITIES MAINT TECHNICIANIII	1	1.0
GSD81	FACILITIES MAINT WORKER I	1	1.0
GSD51	FOOD PURCHASING ASST	1	0.8
GSD51	FOOD SERVICE WORKER	1	1.5
GSD25	IEP SPECIALIST	1	1.0
GSD11	INSTRUCTIONAL ASSISTANT (HI)	1	22.6
GSD46	INTERPRETER FOREIGN LANG	1	2.0
GSD44	IT NETWORK SYSTEMS SPCT	1	1.0
GSD25	LIBRARY/MEDIA SPECIALIST	1	1.0
GSD58	LICENSED PRACTICAL NURSE	1	1.0
GSD01	PRINCIPAL	1	1.0
GSD44	PROGRAM MANAGER (IT)	1	1.0
GSD51	PROGRAM MANAGER FOOD SERVICE	1	1.0
GSD58	REGISTERED NURSE	1	1.0
GSD25	SCHOOL COUNSELOR	1	3.0
GSD18	SCHOOL PSYCHOLOGIST	1	1.0
GSD74	SECURITY OFFICER	1	5.2
GSD12	SENIOR EDUCATIONAL INTERPRETER	1	1.0
GSD50	SENIOR FACILITIES MAINT TECH	1	1.0
GSD44	SENIOR IT FIELD SUPPORT TECH	1	1.0
GSD51	SENIOR PRODUCTION COOK	1	1.0
GSD12	SENIOR PUBLIC INTERPRETER	1	2.0
GSD20	SPEECH/LANGUAGE PATHOLOGIST	1	4.0
GSD25	SUPERVISING TEACHER	1	3.0
GSD10	TEACHER (ASL)	1	2.0
GSD10	TEACHER (FINE ARTS)	1	1.0
GSD25	TEACHER HI	1	36.0
GSD25	TEACHER MDSSI	1	5.0
GSD25	TEACHER PE	1	2.0
GSD25	TEACHER TECHNOLOGY	1	2.0
GSD42	TECH SUPPORT SPECIALIST I	1	1.0
GSD11	TECHNICAL AIDE (MEDIA)	1	1.0
GSD25	TECHNICAL AIDE I INTERVENOR	1	1.0
GSD12	TRANSITION SPCT-RSA (CPT)	1	5.0
GSD11	TRANSITION SPCT-RSA (ST)	1	2.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-1	Phoenix Day School

GSD82	TRANSPORTATION COORDINATOR	001	1.0
GSD52	TRANSPORTATION SPECIALIST	1	1.0
GSD25	VOCATIONAL SERVICES SPECIALIST	1	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	173.2	5,795.4	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-2	SLI School Bus Replacement

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	738.0	738.0	0.0	738.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		738.0	738.0	0.0	738.0
Fund Source					
Appropriated Funds					
1000-A General Fund (Appropriated)		738.0	738.0	0.0	738.0
		738.0	738.0	0.0	738.0
Fund Source Total:		738.0	738.0	0.0	738.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
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	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program:	1-2	SLI School Bus Replacement
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Fund:	1000-A	General Fund
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Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	738.0	738.0	0.0	738.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

		738.0	738.0	0.0	738.0
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Fund Total:

		738.0	738.0	0.0	738.0
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Program Total For Selected Funds:

		738.0	738.0	0.0	738.0
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Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-2	SLI School Bus Replacement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-2	SLI School Bus Replacement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-2	SLI School Bus Replacement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	738.0	738.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	738.0	738.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	738.0	738.0
	738.0	738.0
Fund Source Total	738.0	738.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: SDA Arizona State Schools for the Deaf and the Blind

Program: 1-2 SLI School Bus Replacement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-3	SLI Voucher Fund Adjustment

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	95.4	0.0	95.4
6100	Employee Related Expenses	0.0	50.5	0.0	50.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	145.9	0.0	145.9

Fund Source		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds					
2444-A Schools for the Deaf & Blind Fund (Appropriated)		0.0	145.9	0.0	145.9
		0.0	145.9	0.0	145.9
Fund Source Total:		0.0	145.9	0.0	145.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 SLI Voucher Fund Adjustment					
Fund: 2444-A Schools for the Deaf and Blind Fund					
Appropriated					
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	95.4	0.0	95.4
6100	Employee Related Expenses	0.0	50.5	0.0	50.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	145.9	0.0	145.9
Fund Total:		0.0	145.9	0.0	145.9
Program Total For Selected Funds:		0.0	145.9	0.0	145.9

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-3	SLI Voucher Fund Adjustment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	2.0
Expenditure Category Total	0.0	2.0
Fund Source		
Appropriated		
2444-A Schools for the Deaf & Blind Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	95.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	95.4
Fund Source		
Appropriated		
2444-A Schools for the Deaf & Blind Fund (Appropriated)	0.0	95.4
Fund Source Total	0.0	95.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	50.5
Expenditure Category Total	0.0	50.5
Fund Source		
Appropriated		
2444-A Schools for the Deaf & Blind Fund (Appropriated)	0.0	50.5
Fund Source Total	0.0	50.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-3	SLI Voucher Fund Adjustment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-3	SLI Voucher Fund Adjustment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	1-3	SLI Voucher Fund Adjustment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
GSD42	FINANCE ANALYST	1	2.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	2.0	95.4	2444-A

Program Summary of Expenditures and Budget Request

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
2-1	Tucson Campus	14,256.4	14,255.7	0.0	14,255.7
Program Summary Total:		14,256.4	14,255.7	0.0	14,255.7
Expenditure Categories					
0000	FTE Positions	243.7	243.7	0.0	243.7
6000	Personal Services	7,456.5	7,456.5	0.0	7,456.5
6100	Employee Related Expenses	3,687.7	3,687.7	0.0	3,687.7
6200	Professional and Outside Services	191.3	191.3	0.0	191.3
6500	Travel In-State	54.1	53.4	0.0	53.4
6600	Travel Out of State	67.5	67.5	0.0	67.5
6700	Food (Library for Universities)	122.8	122.8	0.0	122.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,640.5	2,640.5	0.0	2,640.5
8000	Equipment	36.0	36.0	0.0	36.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		14,256.4	14,255.7	0.0	14,255.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	10,186.9	10,186.9	0.0	10,186.9
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	3,283.8	3,283.8	0.0	3,283.8
		13,470.7	13,470.7	0.0	13,470.7
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	267.3	267.3	0.0	267.3
2011-N	State Grants (Non-Appropriated)	11.5	11.5	0.0	11.5
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	397.1	396.4	0.0	396.4
3148-N	Trust Fund (Non-Appropriated)	27.3	27.3	0.0	27.3
4222-N	Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	82.5	82.5	0.0	82.5
		785.7	785.0	0.0	785.0
Fund Source Total:		14,256.4	14,255.7	0.0	14,255.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	10,186.9	10,186.9	0.0	10,186.9
	Total	10,186.9	10,186.9	0.0	10,186.9

Appropriated Funding

Expenditure Categories

FTE Positions	194.7	194.7	0.0	194.7
Personal Services	5,008.3	5,008.3	0.0	5,008.3
Employee Related Expenses	2,431.6	2,431.6	0.0	2,431.6
Professional and Outside Services	145.5	145.5	0.0	145.5
Travel In-State	52.7	52.7	0.0	52.7
Travel Out of State	42.1	42.1	0.0	42.1
Food (Library for Universities)	(9.3)	(9.3)	0.0	(9.3)
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,516.0	2,516.0	0.0	2,516.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	10,186.9	10,186.9	0.0	10,186.9
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Fund 1000-A Total:	10,186.9	10,186.9	0.0	10,186.9
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Program 2 Total:	10,186.9	10,186.9	0.0	10,186.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Tucson Campus	267.3	267.3	0.0	267.3
	Total	267.3	267.3	0.0	267.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.5	1.5	0.0	1.5
Personal Services	40.0	40.0	0.0	40.0
Employee Related Expenses	24.3	24.3	0.0	24.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	131.8	131.8	0.0	131.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	40.5	40.5	0.0	40.5
Equipment	30.7	30.7	0.0	30.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	267.3	267.3	0.0	267.3
Fund 2000-N Total:	267.3	267.3	0.0	267.3
Program 2 Total:	267.3	267.3	0.0	267.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2011-N	State Grants (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	11.5	11.5	0.0	11.5
	Total	11.5	11.5	0.0	11.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.7	0.7	0.0	0.7
Travel Out of State	2.3	2.3	0.0	2.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.5	4.5	0.0	4.5
Equipment	4.0	4.0	0.0	4.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	11.5	11.5	0.0	11.5
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Fund 2011-N Total:	11.5	11.5	0.0	11.5
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Program 2 Total:	11.5	11.5	0.0	11.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2444-A	Schools for the Deaf & Blind Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	3,283.8	3,283.8	0.0	3,283.8
	Total	3,283.8	3,283.8	0.0	3,283.8

Appropriated Funding

Expenditure Categories

FTE Positions	41.5	41.5	0.0	41.5
Personal Services	2,151.2	2,151.2	0.0	2,151.2
Employee Related Expenses	1,102.8	1,102.8	0.0	1,102.8
Professional and Outside Services	29.8	29.8	0.0	29.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,283.8	3,283.8	0.0	3,283.8
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Fund 2444-A Total:	3,283.8	3,283.8	0.0	3,283.8
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Program 2 Total:	3,283.8	3,283.8	0.0	3,283.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2486-N	ASDB Classroom Site Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	397.1	396.4	0.0	396.4
	Total	397.1	396.4	0.0	396.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.5	5.5	0.0	5.5
Personal Services	247.2	247.2	0.0	247.2
Employee Related Expenses	127.9	127.9	0.0	127.9
Professional and Outside Services	12.7	12.7	0.0	12.7
Travel In-State	0.7	0.0	0.0	0.0
Travel Out of State	3.1	3.1	0.0	3.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.5	5.5	0.0	5.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	397.1	396.4	0.0	396.4
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Fund 2486-N Total:	397.1	396.4	0.0	396.4
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Program 2 Total:	397.1	396.4	0.0	396.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	3148-N Trust Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Tucson Campus	27.3	27.3	0.0	27.3
	Total	27.3	27.3	0.0	27.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	3.3	3.3	0.0	3.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	20.0	20.0	0.0	20.0
Food (Library for Universities)	0.3	0.3	0.0	0.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.7	3.7	0.0	3.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27.3	27.3	0.0	27.3
Fund 3148-N Total:	27.3	27.3	0.0	27.3
Program 2 Total:	27.3	27.3	0.0	27.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2	Tucson Campus

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Tucson Campus	82.5	82.5	0.0	82.5
	Total	82.5	82.5	0.0	82.5
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.5	0.5	0.0	0.5
	Personal Services	9.8	9.8	0.0	9.8
	Employee Related Expenses	1.1	1.1	0.0	1.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	70.3	70.3	0.0	70.3
	Equipment	1.3	1.3	0.0	1.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		82.5	82.5	0.0	82.5
Fund 4222-N Total:		82.5	82.5	0.0	82.5
Program 2 Total:		82.5	82.5	0.0	82.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	243.7	243.7	0.0	243.7
6000	Personal Services	7,456.5	7,456.5	0.0	7,456.5
6100	Employee Related Expenses	3,687.7	3,687.7	0.0	3,687.7
6200	Professional and Outside Services	191.3	191.3	0.0	191.3
6500	Travel In-State	54.1	53.4	0.0	53.4
6600	Travel Out of State	67.5	67.5	0.0	67.5
6700	Food (Library for Universities)	122.8	122.8	0.0	122.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,640.5	2,640.5	0.0	2,640.5
8000	Equipment	36.0	36.0	0.0	36.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		14,256.4	14,255.7	0.0	14,255.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	10,186.9	10,186.9	0.0	10,186.9
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	3,283.8	3,283.8	0.0	3,283.8
		13,470.7	13,470.7	0.0	13,470.7
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	267.3	267.3	0.0	267.3
2011-N	State Grants (Non-Appropriated)	11.5	11.5	0.0	11.5
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	397.1	396.4	0.0	396.4
3148-N	Trust Fund (Non-Appropriated)	27.3	27.3	0.0	27.3
4222-N	Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	82.5	82.5	0.0	82.5
		785.7	785.0	0.0	785.0
Fund Source Total:		14,256.4	14,255.7	0.0	14,255.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Tucson Campus					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	194.7	194.7	0.0	194.7
6000	Personal Services	5,008.3	5,008.3	0.0	5,008.3
6100	Employee Related Expenses	2,431.6	2,431.6	0.0	2,431.6
6200	Professional and Outside Services	145.5	145.5	0.0	145.5
6500	Travel In-State	52.7	52.7	0.0	52.7
6600	Travel Out of State	42.1	42.1	0.0	42.1
6700	Food (Library for Universities)	(9.3)	(9.3)	0.0	(9.3)
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,516.0	2,516.0	0.0	2,516.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		10,186.9	10,186.9	0.0	10,186.9
Fund Total:		10,186.9	10,186.9	0.0	10,186.9
Program Total For Selected Funds:		10,186.9	10,186.9	0.0	10,186.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Tucson Campus					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	40.0	40.0	0.0	40.0
6100	Employee Related Expenses	24.3	24.3	0.0	24.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	131.8	131.8	0.0	131.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	40.5	40.5	0.0	40.5
8000	Equipment	30.7	30.7	0.0	30.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		267.3	267.3	0.0	267.3
Fund Total:		267.3	267.3	0.0	267.3
Program Total For Selected Funds:		267.3	267.3	0.0	267.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 Tucson Campus

Fund: 2011-N State Grants Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.7	0.7	0.0	0.7
6600 Travel Out of State	2.3	2.3	0.0	2.3
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.5	4.5	0.0	4.5
8000 Equipment	4.0	4.0	0.0	4.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	11.5	11.5	0.0	11.5
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Fund Total:	11.5	11.5	0.0	11.5
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Program Total For Selected Funds:	11.5	11.5	0.0	11.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 Tucson Campus

Fund: 2444-A Schools for the Deaf and Blind Fund

Appropriated

0000	FTE	41.5	41.5	0.0	41.5
6000	Personal Services	2,151.2	2,151.2	0.0	2,151.2
6100	Employee Related Expenses	1,102.8	1,102.8	0.0	1,102.8
6200	Professional and Outside Services	29.8	29.8	0.0	29.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		3,283.8	3,283.8	0.0	3,283.8
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Fund Total:		3,283.8	3,283.8	0.0	3,283.8
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Program Total For Selected Funds:		3,283.8	3,283.8	0.0	3,283.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Tucson Campus					
Fund: 2486-N ASDB Classroom Site Fund					
Non-Appropriated					
0000	FTE	5.5	5.5	0.0	5.5
6000	Personal Services	247.2	247.2	0.0	247.2
6100	Employee Related Expenses	127.9	127.9	0.0	127.9
6200	Professional and Outside Services	12.7	12.7	0.0	12.7
6500	Travel In-State	0.7	0.0	0.0	0.0
6600	Travel Out of State	3.1	3.1	0.0	3.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.5	5.5	0.0	5.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		397.1	396.4	0.0	396.4
Fund Total:		397.1	396.4	0.0	396.4
Program Total For Selected Funds:		397.1	396.4	0.0	396.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 Tucson Campus

Fund: 3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.3	3.3	0.0	3.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	20.0	20.0	0.0	20.0
6700 Food (Library for Universities)	0.3	0.3	0.0	0.3
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.7	3.7	0.0	3.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	27.3	27.3	0.0	27.3
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Fund Total:	27.3	27.3	0.0	27.3
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Program Total For Selected Funds:	27.3	27.3	0.0	27.3
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Tucson Campus					
Fund: 4222-N Facilities Use Fund (Enterprise Fund)					
Non-Appropriated					
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	9.8	9.8	0.0	9.8
6100	Employee Related Expenses	1.1	1.1	0.0	1.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	70.3	70.3	0.0	70.3
8000	Equipment	1.3	1.3	0.0	1.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		82.5	82.5	0.0	82.5
Fund Total:		82.5	82.5	0.0	82.5
Program Total For Selected Funds:		82.5	82.5	0.0	82.5

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	243.7	243.7
Expenditure Category Total	243.7	243.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	194.7	194.7
2444-A Schools for the Deaf & Blind Fund (Appropriated)	41.5	41.5
	236.2	236.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.5	1.5
2486-N ASDB Classroom Site Fund (Non-Appropriated)	5.5	5.5
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	0.5	0.5
	7.5	7.5
Fund Source Total	243.7	243.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	7,456.5	7,456.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,456.5	7,456.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,008.3	5,008.3
2444-A Schools for the Deaf & Blind Fund (Appropriated)	2,151.2	2,151.2
	7,159.5	7,159.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	40.0	40.0
2486-N ASDB Classroom Site Fund (Non-Appropriated)	247.2	247.2
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	9.8	9.8
	297.0	297.0
Fund Source Total	7,456.5	7,456.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	3,687.7	3,687.7

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	3,687.7	3,687.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,431.6	2,431.6
2444-A Schools for the Deaf & Blind Fund (Appropriated)	1,102.8	1,102.8
	3,534.4	3,534.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	24.3	24.3
2486-N ASDB Classroom Site Fund (Non-Appropriated)	127.9	127.9
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	1.1	1.1
	153.3	153.3
Fund Source Total	3,687.7	3,687.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	29.8	29.8
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	68.4	68.4
Institutional Care	0.0	0.0
Education And Training	40.8	40.8
Vendor Travel	5.7	5.7
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.2	0.2
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	46.4	46.4

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	191.3	191.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	145.5	145.5
2444-A Schools for the Deaf & Blind Fund (Appropriated)	29.8	29.8
	175.3	175.3
Non-Appropriated		
2486-N ASDB Classroom Site Fund (Non-Appropriated)	12.7	12.7
3148-N Trust Fund (Non-Appropriated)	3.3	3.3
	16.0	16.0
Fund Source Total	191.3	191.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	54.1	53.4
Expenditure Category Total	54.1	53.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	52.7	52.7
	52.7	52.7
Non-Appropriated		
2011-N State Grants (Non-Appropriated)	0.7	0.7
2486-N ASDB Classroom Site Fund (Non-Appropriated)	0.7	0.0
	1.4	0.7
Fund Source Total	54.1	53.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	67.5	67.5
Expenditure Category Total	67.5	67.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	42.1	42.1
	42.1	42.1
Non-Appropriated		
2011-N State Grants (Non-Appropriated)	2.3	2.3
2486-N ASDB Classroom Site Fund (Non-Appropriated)	3.1	3.1
3148-N Trust Fund (Non-Appropriated)	20.0	20.0
	25.4	25.4
Fund Source Total	67.5	67.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	122.8	122.8

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	122.8	122.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(9.3)	(9.3)
	(9.3)	(9.3)
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	131.8	131.8
3148-N Trust Fund (Non-Appropriated)	0.3	0.3
	132.1	132.1
Fund Source Total	122.8	122.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	125.3	125.3
Information Technology Services	311.0	311.0
Utilities	666.4	666.4
Non-Building or Land Rent	56.1	56.1
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	493.2	493.2
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	641.9	641.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	241.1	241.1
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	25.5	25.5
Advertising	0.0	0.0
Printing & Photography	2.3	2.3
Postage & Delivery	11.8	11.8
Miscellaneous Operating	65.9	65.9
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	2,640.5	2,640.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,516.0	2,516.0
	2,516.0	2,516.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	40.5	40.5
2011-N State Grants (Non-Appropriated)	4.5	4.5
2486-N ASDB Classroom Site Fund (Non-Appropriated)	5.5	5.5
3148-N Trust Fund (Non-Appropriated)	3.7	3.7
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	70.3	70.3
	124.5	124.5
Fund Source Total	2,640.5	2,640.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	35.5	35.5
Purchased Or Licensed Software/Website	0.5	0.5
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	36.0	36.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	30.7	30.7
2011-N State Grants (Non-Appropriated)	4.0	4.0
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	1.3	1.3
	36.0	36.0
Fund Source Total	36.0	36.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
GSD41	ADMINISTRATIVE ASSISTANT I	1	4.0
GSD41	ADMINISTRATIVE ASSISTANT II	1	1.0
GSD41	ADMINISTRATIVE SECRETARY	1	7.0
GSD46	BRAILLIST	1	1.5
GSD77	CASE MANAGER	1	1.0
GSD52	CHAPERONE	1	6.5
GSD51	COOK	1	1.5
GSD15	CUSTODIAL WORKER II	1	2.0
GSD44	DATA SPECIALIST	1	1.0
GSD25	DEAFBLIND ED TRANS SPECIALIST	1	1.5
GSD13	DEAN	1	1.0
GSD50	DEPT MANAGER (FACILITIES)	1	1.0
GSD11	DIRECTOR OF BLIND	1	1.0
GSD52	DRIVER	1	9.3
GSD52	DRIVER III-DISPATCHER	1	1.0
GSD52	DRIVER III-TRAINER	1	1.0
GSD02	DUPLICATING SERVICE SPECIALIST	1	1.0
GSD18	EDUCATIONAL AUDIOLOGIST	1	1.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

GSD52	EQUIPMENT REPAIR TECH	1	2.0
GSD81	FACILITIES MAINT WORKER I	1	2.0
GSD50	FACILITIES MAINTENANCE ASST	1	2.0
GSD50	FACILITIES MAINTENANCE TECH	1	2.0
GSD51	FOOD PURCHASING ASST	1	1.0
GSD51	FOOD SERVICE WORKER	1	4.3
GSD11	INSTRUCTIONAL ASSISTANT (HI)	1	14.3
GSD11	INSTRUCTIONAL ASSISTANT (VI)	1	10.9
GSD11	INSTRUCTIONAL SERVICES SPVR	1	1.0
GSD46	INTERPRETER FOREIGN LANG	1	2.0
GSD25	LIBRARIAN/COORD TEACHER	1	1.0
GSD21	LICENSED PRACTICAL NURSE	1	1.0
GSD25	LOW VISION SPECIALIST	1	1.0
GSD77	MASTER NIGHT SUPERVISOR	1	2.0
GSD77	MASTER TEACHING PARENT I	1	3.0
GSD11	MEDIA ARTIST	1	1.0
GSD11	MEDIA SUPERVISOR	1	1.0
GSD77	NIGHT SUPERVISOR	1	9.0
GSD25	OCCUPATIONAL THERAPIST	1	1.0
GSD06	PAC MANAGER	1	1.0
GSD77	PHYSICAL EDUCATION ASSISTANT	1	0.7
GSD25	PHYSICAL THERAPIST	1	1.0
GSD01	PRINCIPAL	1	2.0
GSD58	REGISTERED NURSE	1	6.5
GSD77	RESIDENTIAL HALL TEAM LEADER	1	3.0
GSD77	RESIDENTIAL SERVICES ASSISTANT	1	11.0
GSD25	SCHOOL COUNSELOR	1	3.7
GSD18	SCHOOL PSYCHOLOGIST	1	1.6
GSD74	SECURITY OFFICER	1	3.5
GSD74	SECURITY OFFICER TEAM LEADER	1	1.0
GSD51	SENIOR COOK	1	1.0
GSD51	SENIOR FOOD SERVICE WORKER		1.0
GSD50	SENIOR MAINTENANCE TECH	1	1.0
GSD51	SENIOR PRODUCTION COOK	1	1.5
GSD12	SENIOR PUBLIC INTERPRETER	1	3.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

GSD20	SPEECH/LANGUAGE PATHOLOGIST	1	1.8
GSD25	STAFF DEVELOPMENT SPECIALIST	1	1.0
GSD58	STUDENT HEALTH CENTER SUPERVSR	1	1.0
GSD25	SUPERVISING TEACHER	1	3.0
GSD25	SUPERVISING TEACHER VI	1	2.0
GSD10	TEACHER (ASL)	1	1.0
GSD10	TEACHER (COMMUNICATION SPCT)	1	2.6
GSD25	TEACHER ADAPTED PE	1	2.0
GSD25	TEACHER HI	1	18.0
GSD25	TEACHER ITINERANT HI	1	1.0
GSD25	TEACHER MDSSI	1	2.0
GSD25	TEACHER O&M	1	4.0
GSD25	TEACHER TECHNOLOGY	1	2.0
GSD25	TEACHER VI	1	13.0
GSD77	TEACHING PARENT I	1	18.0
GSD44	TECH SUPPORT AND DATA SPCT	1	1.0
GSD25	TECHNICAL AIDE I	1	1.0
GSD25	TECHNICAL AIDE I AUDIOLOGY	1	0.6
GSD25	TECHNICAL AIDE I BRAILLIST	1	1.0
GSD25	TECHNICAL AIDE I INTERVENOR	1	6.6
GSD25	TECHNICAL AIDE I LIBRARY	1	1.0
GSD25	TECHNICAL AIDE I LOW VISION	1	1.0
GSD25	TECHNICAL AIDE II	1	1.0
GSD25	TECHNICAL AIDE II PT/OT	1	2.0
GSD25	TECHNICAL AIDE II SITE TRAINER	1	2.0
GSD06	TECHNICAL DIRECTOR PAC	1	1.0
GSD12	TRANSITION SPCT-RSA (CPT)	1	2.8
GSD52	TRANSPORTATION COORDINATOR	1	1.0
GSD25	VOCATIONAL EVAL COUNSELOR	1	1.0
GSD25	VOCATIONAL SERVICES SPECIALIST	1	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	243.7	7,456.5	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total Personal FTE's not eligible for

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	2-1	Tucson Campus

FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
3-1	Regional Cooperatives	15,516.7	15,416.6	0.0	15,416.6
Program Summary Total:		15,516.7	15,416.6	0.0	15,416.6
Expenditure Categories					
0000	FTE Positions	245.8	245.8	0.0	245.8
6000	Personal Services	9,410.5	9,410.5	0.0	9,410.5
6100	Employee Related Expenses	4,122.4	4,122.4	0.0	4,122.4
6200	Professional and Outside Services	1,256.0	1,256.0	0.0	1,256.0
6500	Travel In-State	99.4	0.8	0.0	0.8
6600	Travel Out of State	5.4	5.4	0.0	5.4
6700	Food (Library for Universities)	1.5	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	397.0	397.0	0.0	397.0
8000	Equipment	224.5	224.5	0.0	224.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,516.7	15,416.6	0.0	15,416.6
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,001.4	1,001.4	0.0	1,001.4
		1,001.4	1,001.4	0.0	1,001.4
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	258.2	258.2	0.0	258.2
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	870.2	866.2	0.0	866.2
3148-N	Trust Fund (Non-Appropriated)	0.8	0.8	0.0	0.8
4221-N	ASDB Cooperative Services (Non-Appropriated)	13,386.1	13,290.0	0.0	13,290.0
		14,515.3	14,415.2	0.0	14,415.2
Fund Source Total:		15,516.7	15,416.6	0.0	15,416.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	1,001.4	1,001.4	0.0	1,001.4
	Total	1,001.4	1,001.4	0.0	1,001.4

Appropriated Funding

Expenditure Categories

FTE Positions	12.7	12.7	0.0	12.7
Personal Services	716.6	716.6	0.0	716.6
Employee Related Expenses	280.8	280.8	0.0	280.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.8	0.8	0.0	0.8
Travel Out of State	0.4	0.4	0.0	0.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,001.4	1,001.4	0.0	1,001.4
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Fund 1000-A Total:	1,001.4	1,001.4	0.0	1,001.4
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Program 3 Total:	1,001.4	1,001.4	0.0	1,001.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	258.2	258.2	0.0	258.2
	Total	258.2	258.2	0.0	258.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	115.1	115.1	0.0	115.1
Employee Related Expenses	71.4	71.4	0.0	71.4
Professional and Outside Services	69.9	69.9	0.0	69.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.8	1.8	0.0	1.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	258.2	258.2	0.0	258.2
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Fund 2000-N Total:	258.2	258.2	0.0	258.2
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Program 3 Total:	258.2	258.2	0.0	258.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2486-N	ASDB Classroom Site Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	870.2	866.2	0.0	866.2
	Total	870.2	866.2	0.0	866.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	601.9	601.9	0.0	601.9
Employee Related Expenses	231.0	231.0	0.0	231.0
Professional and Outside Services	19.1	19.1	0.0	19.1
Travel In-State	4.0	0.0	0.0	0.0
Travel Out of State	3.2	3.2	0.0	3.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11.0	11.0	0.0	11.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	870.2	866.2	0.0	866.2
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Fund 2486-N Total:	870.2	866.2	0.0	866.2
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Program 3 Total:	870.2	866.2	0.0	866.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund:	3148-N Trust Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Regional Cooperatives	0.8	0.8	0.0	0.8
	Total	0.8	0.8	0.0	0.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.8	0.8	0.0	0.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.8	0.8	0.0	0.8
Fund 3148-N Total:	0.8	0.8	0.0	0.8
Program 3 Total:	0.8	0.8	0.0	0.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3	Regional Cooperatives

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	4221-N	ASDB Cooperative Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	13,386.1	13,290.0	0.0	13,290.0
	Total	13,386.1	13,290.0	0.0	13,290.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	233.1	233.1	0.0	233.1
Personal Services	7,976.9	7,976.9	0.0	7,976.9
Employee Related Expenses	3,539.2	3,539.2	0.0	3,539.2
Professional and Outside Services	1,167.0	1,167.0	0.0	1,167.0
Travel In-State	94.6	0.0	0.0	0.0
Travel Out of State	1.8	1.8	0.0	1.8
Food (Library for Universities)	1.5	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	380.6	380.6	0.0	380.6
Equipment	224.5	224.5	0.0	224.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	13,386.1	13,290.0	0.0	13,290.0
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Fund 4221-N Total:	13,386.1	13,290.0	0.0	13,290.0
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Program 3 Total:	13,386.1	13,290.0	0.0	13,290.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	245.8	245.8	0.0	245.8
6000	Personal Services	9,410.5	9,410.5	0.0	9,410.5
6100	Employee Related Expenses	4,122.4	4,122.4	0.0	4,122.4
6200	Professional and Outside Services	1,256.0	1,256.0	0.0	1,256.0
6500	Travel In-State	99.4	0.8	0.0	0.8
6600	Travel Out of State	5.4	5.4	0.0	5.4
6700	Food (Library for Universities)	1.5	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	397.0	397.0	0.0	397.0
8000	Equipment	224.5	224.5	0.0	224.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,516.7	15,416.6	0.0	15,416.6
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,001.4	1,001.4	0.0	1,001.4
		1,001.4	1,001.4	0.0	1,001.4
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	258.2	258.2	0.0	258.2
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	870.2	866.2	0.0	866.2
3148-N	Trust Fund (Non-Appropriated)	0.8	0.8	0.0	0.8
4221-N	ASDB Cooperative Services (Non-Appropriated)	13,386.1	13,290.0	0.0	13,290.0
		14,515.3	14,415.2	0.0	14,415.2
Fund Source Total:		15,516.7	15,416.6	0.0	15,416.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Regional Cooperatives					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	12.7	12.7	0.0	12.7
6000	Personal Services	716.6	716.6	0.0	716.6
6100	Employee Related Expenses	280.8	280.8	0.0	280.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.8	0.8	0.0	0.8
6600	Travel Out of State	0.4	0.4	0.0	0.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.8	2.8	0.0	2.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,001.4	1,001.4	0.0	1,001.4
Fund Total:		1,001.4	1,001.4	0.0	1,001.4
Program Total For Selected Funds:		1,001.4	1,001.4	0.0	1,001.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-1 Regional Cooperatives

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000 Personal Services	115.1	115.1	0.0	115.1
6100 Employee Related Expenses	71.4	71.4	0.0	71.4
6200 Professional and Outside Services	69.9	69.9	0.0	69.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.8	1.8	0.0	1.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	258.2	258.2	0.0	258.2
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Fund Total:	258.2	258.2	0.0	258.2
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Program Total For Selected Funds:	258.2	258.2	0.0	258.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-1 Regional Cooperatives

Fund: 2486-N ASDB Classroom Site Fund

Non-Appropriated

6000 Personal Services	601.9	601.9	0.0	601.9
6100 Employee Related Expenses	231.0	231.0	0.0	231.0
6200 Professional and Outside Services	19.1	19.1	0.0	19.1
6500 Travel In-State	4.0	0.0	0.0	0.0
6600 Travel Out of State	3.2	3.2	0.0	3.2
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	11.0	11.0	0.0	11.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	870.2	866.2	0.0	866.2
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Fund Total:	870.2	866.2	0.0	866.2
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Program Total For Selected Funds:	870.2	866.2	0.0	866.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-1 Regional Cooperatives

Fund: 3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.8	0.8	0.0	0.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.8	0.8	0.0	0.8
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Fund Total:	0.8	0.8	0.0	0.8
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Program Total For Selected Funds:	0.8	0.8	0.0	0.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-1 Regional Cooperatives

Fund: 4221-N ASDB Cooperative Services Fund

Non-Appropriated

0000	FTE	233.1	233.1	0.0	233.1
6000	Personal Services	7,976.9	7,976.9	0.0	7,976.9
6100	Employee Related Expenses	3,539.2	3,539.2	0.0	3,539.2
6200	Professional and Outside Services	1,167.0	1,167.0	0.0	1,167.0
6500	Travel In-State	94.6	0.0	0.0	0.0
6600	Travel Out of State	1.8	1.8	0.0	1.8
6700	Food (Library for Universities)	1.5	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	380.6	380.6	0.0	380.6
8000	Equipment	224.5	224.5	0.0	224.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:		13,386.1	13,290.0	0.0	13,290.0
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Fund Total:		13,386.1	13,290.0	0.0	13,290.0
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Program Total For Selected Funds:		13,386.1	13,290.0	0.0	13,290.0
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Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	245.8	245.8
Expenditure Category Total	245.8	245.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	12.7	12.7
	12.7	12.7
Non-Appropriated		
4221-N ASDB Cooperative Services (Non-Appropriated)	233.1	233.1
	233.1	233.1
Fund Source Total	245.8	245.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	9,410.5	9,410.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,410.5	9,410.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	716.6	716.6
	716.6	716.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	115.1	115.1
2486-N ASDB Classroom Site Fund (Non-Appropriated)	601.9	601.9
4221-N ASDB Cooperative Services (Non-Appropriated)	7,976.9	7,976.9
	8,693.9	8,693.9
Fund Source Total	9,410.5	9,410.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,122.4	4,122.4
Expenditure Category Total	4,122.4	4,122.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	280.8	280.8
	280.8	280.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	71.4	71.4
2486-N ASDB Classroom Site Fund (Non-Appropriated)	231.0	231.0
4221-N ASDB Cooperative Services (Non-Appropriated)	3,539.2	3,539.2
	3,841.6	3,841.6
Fund Source Total	4,122.4	4,122.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	64.2	64.2
Institutional Care	0.0	0.0
Education And Training	1,123.2	1,123.2
Vendor Travel	0.6	0.6
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	68.0	68.0
Expenditure Category Total	1,256.0	1,256.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	69.9	69.9
2486-N ASDB Classroom Site Fund (Non-Appropriated)	19.1	19.1
4221-N ASDB Cooperative Services (Non-Appropriated)	1,167.0	1,167.0
	1,256.0	1,256.0
Fund Source Total	1,256.0	1,256.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	99.4	0.8
Expenditure Category Total	99.4	0.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.8	0.8
	0.8	0.8
Non-Appropriated		
2486-N ASDB Classroom Site Fund (Non-Appropriated)	4.0	0.0
4221-N ASDB Cooperative Services (Non-Appropriated)	94.6	0.0
	98.6	0.0
Fund Source Total	99.4	0.8

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.4	5.4
Expenditure Category Total	5.4	5.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.4	0.4
	0.4	0.4
Non-Appropriated		
2486-N ASDB Classroom Site Fund (Non-Appropriated)	3.2	3.2
4221-N ASDB Cooperative Services (Non-Appropriated)	1.8	1.8
	5.0	5.0
Fund Source Total	5.4	5.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	1.5	0.0
Expenditure Category Total	1.5	0.0
Fund Source		
Non-Appropriated		
4221-N ASDB Cooperative Services (Non-Appropriated)	1.5	0.0
	1.5	0.0
Fund Source Total	1.5	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	(3.6)	(3.6)
Information Technology Services	25.7	25.7
Utilities	1.3	1.3
Non-Building or Land Rent	11.2	11.2
Building Rent Charges to State Agencies	58.1	58.1
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	(73.8)	(73.8)
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	114.9	114.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	229.1	229.1
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	16.1	16.1
Advertising	0.0	0.0
Printing & Photography	3.4	3.4
Postage & Delivery	7.6	7.6
Miscellaneous Operating	7.0	7.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	397.0	397.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.8	2.8
	2.8	2.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.8	1.8
2486-N ASDB Classroom Site Fund (Non-Appropriated)	11.0	11.0
3148-N Trust Fund (Non-Appropriated)	0.8	0.8
4221-N ASDB Cooperative Services (Non-Appropriated)	380.6	380.6
	394.2	394.2
Fund Source Total	397.0	397.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	10.4	10.4
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	203.3	203.3
Purchased Or Licensed Software/Website	10.0	10.0
Internally Generated Software/Website	0.8	0.8
Expenditure Category Total	224.5	224.5
Fund Source		
Non-Appropriated		
4221-N ASDB Cooperative Services (Non-Appropriated)	224.5	224.5
	224.5	224.5
Fund Source Total	224.5	224.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
GSD41	ADMINISTRATIVE ASSISTANT I	1	7.7
GSD41	ADMINISTRATIVE SECRETARY	1	8.0
GSD01	ASSISTANT REGIONAL DIRECTOR	1	0.5
GSD11	ASSISTIVE TECHNOLOGY TRAINER	1	1.0
GSD46	BRAILLIST	1	1.8
GSD25	COORDINATING TEACHER	1	6.0
GSD11	DIRECTOR OF BLIND	1	1.0
GSD18	EDUCATIONAL AUDIOLOGIST	1	9.7
GSD46	EDUCATIONAL INTERPRETER	1	60.3
GSD46	EDUCATIONAL INTERPRETER, LEAD	1	4.0
GSD11	INSTRUCTIONAL ASSISTANT (HI)	1	6.0
GSD11	INSTRUCTIONAL ASSISTANT (VI)	1	5.3
GSD44	IT FIELD SUPPORT TECHNICIAN	1	2.0
GSD01	REGIONAL DIRECTOR	1	5.0
GSD25	SUPERVISING TEACHER	1	2.5

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	3-1	Regional Cooperatives

GSD25	SUPERVISING TEACHER HI	1	2.0
GSD25	SUPERVISING TEACHER VI	1	3.0
GSD25	TEACHER ITINERANT HI	1	62.8
GSD25	TEACHER ITINERANT O&M		3.7
GSD25	TEACHER ITINERANT VI	1	34.2
GSD25	TEACHER ITINERANT VI O&M	1	4.0
GSD25	TEACHER O&M	1	0.8
GSD25	TECHNICAL AIDE I	1	0.8
GSD25	TECHNICAL AIDE I AUDIOLOGY	1	2.0
GSD25	TECHNICAL AIDE I BRAILLIST	1	9.8
GSD25	TECHNICAL AIDE I INTERVENOR	1	0.9
GSD25	TECHNICAL AIDE I LOW VISION	1	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	233.1	8,693.9	4221-N
State Retirement System	12.7	716.6	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
4-1	Preschool/Outreach	4,715.8	4,819.2	1,600.0	6,419.2
Program Summary Total:		4,715.8	4,819.2	1,600.0	6,419.2
Expenditure Categories					
0000	FTE Positions	49.3	49.3	16.0	65.3
6000	Personal Services	2,302.4	2,302.4	960.0	3,262.4
6100	Employee Related Expenses	931.0	931.0	440.0	1,371.0
6200	Professional and Outside Services	1,334.2	1,437.6	40.0	1,477.6
6500	Travel In-State	19.9	19.9	80.0	99.9
6600	Travel Out of State	1.1	1.1	0.0	1.1
6700	Food (Library for Universities)	0.5	0.5	0.0	0.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.8	113.8	80.0	193.8
8000	Equipment	12.9	12.9	0.0	12.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,715.8	4,819.2	1,600.0	6,419.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,417.9	1,417.9	1,600.0	3,017.9
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	2,933.7	3,037.1	0.0	3,037.1
		4,351.6	4,455.0	1,600.0	6,055.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	313.9	313.9	0.0	313.9
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	41.6	41.6	0.0	41.6
3148-N	Trust Fund (Non-Appropriated)	8.7	8.7	0.0	8.7
		364.2	364.2	0.0	364.2
Fund Source Total:		4,715.8	4,819.2	1,600.0	6,419.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Preschool/Outreach	1,417.9	1,417.9	1,600.0	3,017.9
	Total	1,417.9	1,417.9	1,600.0	3,017.9

Appropriated Funding

Expenditure Categories

FTE Positions	20.3	20.3	16.0	36.3
Personal Services	991.2	991.2	960.0	1,951.2
Employee Related Expenses	357.2	357.2	440.0	797.2
Professional and Outside Services	(2.9)	(2.9)	40.0	37.1
Travel In-State	9.4	9.4	80.0	89.4
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	63.0	63.0	80.0	143.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,417.9	1,417.9	1,600.0	3,017.9
Fund 1000-A Total:	1,417.9	1,417.9	1,600.0	3,017.9
Program 4 Total:	1,417.9	1,417.9	1,600.0	3,017.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	313.9	313.9	0.0	313.9
	Total	313.9	313.9	0.0	313.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	51.7	51.7	0.0	51.7
Employee Related Expenses	31.1	31.1	0.0	31.1
Professional and Outside Services	165.4	165.4	0.0	165.4
Travel In-State	10.5	10.5	0.0	10.5
Travel Out of State	0.6	0.6	0.0	0.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	42.0	42.0	0.0	42.0
Equipment	12.6	12.6	0.0	12.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	313.9	313.9	0.0	313.9
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Fund 2000-N Total:	313.9	313.9	0.0	313.9
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Program 4 Total:	313.9	313.9	0.0	313.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2444-A	Schools for the Deaf & Blind Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	2,933.7	3,037.1	0.0	3,037.1
	Total	2,933.7	3,037.1	0.0	3,037.1

Appropriated Funding

Expenditure Categories

FTE Positions	26.5	26.5	0.0	26.5
Personal Services	1,230.8	1,230.8	0.0	1,230.8
Employee Related Expenses	529.8	529.8	0.0	529.8
Professional and Outside Services	1,171.7	1,275.1	0.0	1,275.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.5	0.5	0.0	0.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.9	0.9	0.0	0.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,933.7	3,037.1	0.0	3,037.1
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Fund 2444-A Total:	2,933.7	3,037.1	0.0	3,037.1
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Program 4 Total:	2,933.7	3,037.1	0.0	3,037.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<hr/>					
Fund:	2486-N ASDB Classroom Site Fund (Non-Appropriated)				
<hr/>					
Program Expenditures					
<hr/>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Preschool/Outreach	41.6	41.6	0.0	41.6
Total		41.6	41.6	0.0	41.6
<hr/>					
Non-Appropriated Funding					
<hr/>					
Expenditure Categories					
FTE Positions		1.5	1.5	0.0	1.5
Personal Services		28.7	28.7	0.0	28.7
Employee Related Expenses		12.9	12.9	0.0	12.9
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		41.6	41.6	0.0	41.6
Fund 2486-N Total:		41.6	41.6	0.0	41.6
Program 4 Total:		41.6	41.6	0.0	41.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4	Preschool/Outreach

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	3148-N Trust Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Preschool/Outreach	8.7	8.7	0.0	8.7
	Total	8.7	8.7	0.0	8.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.5	0.5	0.0	0.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.9	7.9	0.0	7.9
Equipment	0.3	0.3	0.0	0.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8.7	8.7	0.0	8.7
Fund 3148-N Total:	8.7	8.7	0.0	8.7
Program 4 Total:	8.7	8.7	0.0	8.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	49.3	49.3	16.0	65.3
6000	Personal Services	2,302.4	2,302.4	960.0	3,262.4
6100	Employee Related Expenses	931.0	931.0	440.0	1,371.0
6200	Professional and Outside Services	1,334.2	1,437.6	40.0	1,477.6
6500	Travel In-State	19.9	19.9	80.0	99.9
6600	Travel Out of State	1.1	1.1	0.0	1.1
6700	Food (Library for Universities)	0.5	0.5	0.0	0.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.8	113.8	80.0	193.8
8000	Equipment	12.9	12.9	0.0	12.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,715.8	4,819.2	1,600.0	6,419.2
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	1,417.9	1,417.9	1,600.0	3,017.9
2444-A	Schools for the Deaf & Blind Fund (Appropriated)	2,933.7	3,037.1	0.0	3,037.1
		4,351.6	4,455.0	1,600.0	6,055.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	313.9	313.9	0.0	313.9
2486-N	ASDB Classroom Site Fund (Non-Appropriated)	41.6	41.6	0.0	41.6
3148-N	Trust Fund (Non-Appropriated)	8.7	8.7	0.0	8.7
		364.2	364.2	0.0	364.2
Fund Source Total:		4,715.8	4,819.2	1,600.0	6,419.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-1 Preschool/Outreach

Fund: 1000-A General Fund

Appropriated

0000	FTE	20.3	20.3	16.0	36.3
6000	Personal Services	991.2	991.2	960.0	1,951.2
6100	Employee Related Expenses	357.2	357.2	440.0	797.2
6200	Professional and Outside Services	(2.9)	(2.9)	40.0	37.1
6500	Travel In-State	9.4	9.4	80.0	89.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	63.0	63.0	80.0	143.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		1,417.9	1,417.9	1,600.0	3,017.9
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Fund Total:		1,417.9	1,417.9	1,600.0	3,017.9
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Program Total For Selected Funds:		1,417.9	1,417.9	1,600.0	3,017.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Preschool/Outreach					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	51.7	51.7	0.0	51.7
6100	Employee Related Expenses	31.1	31.1	0.0	31.1
6200	Professional and Outside Services	165.4	165.4	0.0	165.4
6500	Travel In-State	10.5	10.5	0.0	10.5
6600	Travel Out of State	0.6	0.6	0.0	0.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	42.0	42.0	0.0	42.0
8000	Equipment	12.6	12.6	0.0	12.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		313.9	313.9	0.0	313.9
Fund Total:		313.9	313.9	0.0	313.9
Program Total For Selected Funds:		313.9	313.9	0.0	313.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-1 Preschool/Outreach

Fund: 2444-A Schools for the Deaf and Blind Fund

Appropriated

0000	FTE	26.5	26.5	0.0	26.5
6000	Personal Services	1,230.8	1,230.8	0.0	1,230.8
6100	Employee Related Expenses	529.8	529.8	0.0	529.8
6200	Professional and Outside Services	1,171.7	1,275.1	0.0	1,275.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.5	0.5	0.0	0.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	0.9	0.0	0.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		2,933.7	3,037.1	0.0	3,037.1
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Fund Total:		2,933.7	3,037.1	0.0	3,037.1
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Program Total For Selected Funds:		2,933.7	3,037.1	0.0	3,037.1
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Preschool/Outreach					
Fund: 2486-N ASDB Classroom Site Fund					
Non-Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	28.7	28.7	0.0	28.7
6100	Employee Related Expenses	12.9	12.9	0.0	12.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		41.6	41.6	0.0	41.6
Fund Total:		41.6	41.6	0.0	41.6
Program Total For Selected Funds:		41.6	41.6	0.0	41.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-1 Preschool/Outreach

Fund: 3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.5	0.5	0.0	0.5
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	7.9	7.9	0.0	7.9
8000 Equipment	0.3	0.3	0.0	0.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	8.7	8.7	0.0	8.7
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Fund Total:	8.7	8.7	0.0	8.7
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Program Total For Selected Funds:	8.7	8.7	0.0	8.7
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Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	49.3	49.3
Expenditure Category Total	49.3	49.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	20.3	20.3
2444-A Schools for the Deaf & Blind Fund (Appropriated)	26.5	26.5
	46.8	46.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
2486-N ASDB Classroom Site Fund (Non-Appropriated)	1.5	1.5
	2.5	2.5
Fund Source Total	49.3	49.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,302.4	2,302.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,302.4	2,302.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	991.2	991.2
2444-A Schools for the Deaf & Blind Fund (Appropriated)	1,230.8	1,230.8
	2,222.0	2,222.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	51.7	51.7
2486-N ASDB Classroom Site Fund (Non-Appropriated)	28.7	28.7
	80.4	80.4
Fund Source Total	2,302.4	2,302.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	931.0	931.0
Expenditure Category Total	931.0	931.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	357.2	357.2
2444-A Schools for the Deaf & Blind Fund (Appropriated)	529.8	529.8
	887.0	887.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	31.1	31.1
2486-N ASDB Classroom Site Fund (Non-Appropriated)	12.9	12.9
	44.0	44.0
Fund Source Total	931.0	931.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	48.7	48.7
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	158.5	158.5
Institutional Care	0.0	0.0
Education And Training	1,123.0	1,226.4
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	4.0	4.0
Expenditure Category Total	1,334.2	1,437.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(2.9)	(2.9)
2444-A Schools for the Deaf & Blind Fund (Appropriated)	1,171.7	1,275.1
	1,168.8	1,272.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	165.4	165.4
	165.4	165.4
Fund Source Total	1,334.2	1,437.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	19.9	19.9
Expenditure Category Total	19.9	19.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.4	9.4
	9.4	9.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10.5	10.5
	10.5	10.5
Fund Source Total	19.9	19.9

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.1	1.1
Expenditure Category Total	1.1	1.1
Fund Source		
Appropriated		
2444-A Schools for the Deaf & Blind Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.6	0.6
	0.6	0.6
Fund Source Total	1.1	1.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.5	0.5
Expenditure Category Total	0.5	0.5
Fund Source		
Non-Appropriated		
3148-N Trust Fund (Non-Appropriated)	0.5	0.5
	0.5	0.5
Fund Source Total	0.5	0.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	13.6	13.6
Information Technology Services	13.0	13.0
Utilities	0.0	0.0
Non-Building or Land Rent	6.8	6.8
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	17.1	17.1
Software Support and Maintenance	0.0	0.0
Operating Supplies	43.2	43.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.3	1.3

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Advertising	0.0	0.0
Printing & Photography	0.1	0.1
Postage & Delivery	0.4	0.4
Miscellaneous Operating	18.3	18.3
Depreciation Expense	0.0	0.0
Expenditure Category Total	113.8	113.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	63.0	63.0
2444-A Schools for the Deaf & Blind Fund (Appropriated)	0.9	0.9
	63.9	63.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	42.0	42.0
3148-N Trust Fund (Non-Appropriated)	7.9	7.9
	49.9	49.9
Fund Source Total	113.8	113.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	12.6	12.6
Purchased Or Licensed Software/Website	0.3	0.3
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	12.9	12.9
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.6	12.6
3148-N Trust Fund (Non-Appropriated)	0.3	0.3
	12.9	12.9
Fund Source Total	12.9	12.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
GSD41	ADMINISTRATIVE ASSISTANT I	1	1.0
GSD41	ADMINISTRATIVE SECRETARY	1	3.0
GSD25	COORDINATING TEACHER	1	2.0
GSD40	DIRECTOR-EDUCATION SERVICES	1	1.0
GSD60	FAMILY MENTOR COORDINATOR	1	1.0
GSD25	INSTRUCTIONAL ASSIST III	1	0.8
GSD11	INSTRUCTIONAL ASSISTANT (HI)	1	6.8
GSD11	INSTRUCTIONAL ASSISTANT (VI)	1	0.7
GSD60	OUTREACH COORD (HEARING SPCT)	1	3.0
GSD25	OUTREACH COORDINATOR	1	9.0
GSD60	OUTREACH TEACHER(HEARING SPCT)	1	2.0
GSD25	SUPERVISING TEACHER	1	1.0
GSD25	SUPERVISING TEACHER ECFE	1	2.0
GSD25	SUPERVISING TEACHER HI	1	1.0
GSD25	SUPERVISING TEACHER PRESCHOOL	1	1.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	4-1	Preschool/Outreach

GSD25	TEACHER HI	1	2.0
GSD25	TEACHER PRESCHOOL	1	11.0
GSD42	TECH SUPPORT SPECIALIST I	1	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	49.3	2,302.4	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
5-1	Administration	4,749.7	4,749.7	0.0	4,749.7
Program Summary Total:		4,749.7	4,749.7	0.0	4,749.7
Expenditure Categories					
0000	FTE Positions	62.3	62.3	0.0	62.3
6000	Personal Services	2,642.9	2,642.9	0.0	2,642.9
6100	Employee Related Expenses	1,100.6	1,100.6	0.0	1,100.6
6200	Professional and Outside Services	123.3	123.3	0.0	123.3
6500	Travel In-State	32.7	32.7	0.0	32.7
6600	Travel Out of State	11.4	11.4	0.0	11.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
7000	Other Operating Expenses	588.4	588.4	0.0	588.4
8000	Equipment	220.4	220.4	0.0	220.4
8100	Capital Outlay	28.8	28.8	0.0	28.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,749.7	4,749.7	0.0	4,749.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	4,010.6	4,010.6	0.0	4,010.6
		4,010.6	4,010.6	0.0	4,010.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	684.8	684.8	0.0	684.8
2011-N	State Grants (Non-Appropriated)	0.4	0.4	0.0	0.4
4222-N	Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	53.9	53.9	0.0	53.9
		739.1	739.1	0.0	739.1
Fund Source Total:		4,749.7	4,749.7	0.0	4,749.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5	Administration

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	4,010.6	4,010.6	0.0	4,010.6
	Total	4,010.6	4,010.6	0.0	4,010.6

Appropriated Funding

Expenditure Categories

FTE Positions	58.8	58.8	0.0	58.8
Personal Services	2,471.1	2,471.1	0.0	2,471.1
Employee Related Expenses	1,038.1	1,038.1	0.0	1,038.1
Professional and Outside Services	100.2	100.2	0.0	100.2
Travel In-State	25.8	25.8	0.0	25.8
Travel Out of State	9.0	9.0	0.0	9.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	366.4	366.4	0.0	366.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,010.6	4,010.6	0.0	4,010.6
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Fund 1000-A Total:	4,010.6	4,010.6	0.0	4,010.6
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Program 5 Total:	4,010.6	4,010.6	0.0	4,010.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5	Administration

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	684.8	684.8	0.0	684.8
	Total	684.8	684.8	0.0	684.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	146.1	146.1	0.0	146.1
Employee Related Expenses	50.8	50.8	0.0	50.8
Professional and Outside Services	23.1	23.1	0.0	23.1
Travel In-State	6.9	6.9	0.0	6.9
Travel Out of State	2.4	2.4	0.0	2.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
Other Operating Expenses	205.1	205.1	0.0	205.1
Equipment	220.4	220.4	0.0	220.4
Capital Outlay	28.8	28.8	0.0	28.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	684.8	684.8	0.0	684.8
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Fund 2000-N Total:	684.8	684.8	0.0	684.8
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Program 5 Total:	684.8	684.8	0.0	684.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2011-N State Grants (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
5-1	Administration	0.4	0.4	0.0	0.4
	Total	0.4	0.4	0.0	0.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.4	0.4	0.0	0.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.4	0.4	0.0	0.4
Fund 2011-N Total:	0.4	0.4	0.0	0.4
Program 5 Total:	0.4	0.4	0.0	0.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund:	4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Administration	53.9	53.9	0.0	53.9
	Total	53.9	53.9	0.0	53.9
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.5	0.5	0.0	0.5
	Personal Services	25.7	25.7	0.0	25.7
	Employee Related Expenses	11.7	11.7	0.0	11.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16.5	16.5	0.0	16.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		53.9	53.9	0.0	53.9
Fund 4222-N Total:		53.9	53.9	0.0	53.9
Program 5 Total:		53.9	53.9	0.0	53.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	62.3	62.3	0.0	62.3
6000	Personal Services	2,642.9	2,642.9	0.0	2,642.9
6100	Employee Related Expenses	1,100.6	1,100.6	0.0	1,100.6
6200	Professional and Outside Services	123.3	123.3	0.0	123.3
6500	Travel In-State	32.7	32.7	0.0	32.7
6600	Travel Out of State	11.4	11.4	0.0	11.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
7000	Other Operating Expenses	588.4	588.4	0.0	588.4
8000	Equipment	220.4	220.4	0.0	220.4
8100	Capital Outlay	28.8	28.8	0.0	28.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,749.7	4,749.7	0.0	4,749.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	4,010.6	4,010.6	0.0	4,010.6
		4,010.6	4,010.6	0.0	4,010.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	684.8	684.8	0.0	684.8
2011-N	State Grants (Non-Appropriated)	0.4	0.4	0.0	0.4
4222-N	Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	53.9	53.9	0.0	53.9
		739.1	739.1	0.0	739.1
Fund Source Total:		4,749.7	4,749.7	0.0	4,749.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	58.8	58.8	0.0	58.8
6000	Personal Services	2,471.1	2,471.1	0.0	2,471.1
6100	Employee Related Expenses	1,038.1	1,038.1	0.0	1,038.1
6200	Professional and Outside Services	100.2	100.2	0.0	100.2
6500	Travel In-State	25.8	25.8	0.0	25.8
6600	Travel Out of State	9.0	9.0	0.0	9.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	366.4	366.4	0.0	366.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,010.6	4,010.6	0.0	4,010.6
Fund Total:		4,010.6	4,010.6	0.0	4,010.6
Program Total For Selected Funds:		4,010.6	4,010.6	0.0	4,010.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 5-1 Administration

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	146.1	146.1	0.0	146.1
6100 Employee Related Expenses	50.8	50.8	0.0	50.8
6200 Professional and Outside Services	23.1	23.1	0.0	23.1
6500 Travel In-State	6.9	6.9	0.0	6.9
6600 Travel Out of State	2.4	2.4	0.0	2.4
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1.2	1.2	0.0	1.2
7000 Other Operating Expenses	205.1	205.1	0.0	205.1
8000 Equipment	220.4	220.4	0.0	220.4
8100 Capital Outlay	28.8	28.8	0.0	28.8
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	684.8	684.8	0.0	684.8
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Fund Total:	684.8	684.8	0.0	684.8
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Program Total For Selected Funds:	684.8	684.8	0.0	684.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 5-1 Administration

Fund: 2011-N State Grants Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.4	0.4	0.0	0.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.4	0.4	0.0	0.4
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Fund Total:	0.4	0.4	0.0	0.4
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Program Total For Selected Funds:	0.4	0.4	0.0	0.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: SDA Arizona State Schools for the Deaf and the Blind

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 5-1 Administration

Fund: 4222-N Facilities Use Fund (Enterprise Fund)

Non-Appropriated

0000 FTE	0.5	0.5	0.0	0.5
6000 Personal Services	25.7	25.7	0.0	25.7
6100 Employee Related Expenses	11.7	11.7	0.0	11.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16.5	16.5	0.0	16.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	53.9	53.9	0.0	53.9
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Fund Total:	53.9	53.9	0.0	53.9
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Program Total For Selected Funds:	53.9	53.9	0.0	53.9
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Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	62.3	62.3
Expenditure Category Total	62.3	62.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	58.8	58.8
	58.8	58.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.0	3.0
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	0.5	0.5
	3.5	3.5
Fund Source Total	62.3	62.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,642.9	2,642.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,642.9	2,642.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,471.1	2,471.1
	2,471.1	2,471.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	146.1	146.1
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	25.7	25.7
	171.8	171.8
Fund Source Total	2,642.9	2,642.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,100.6	1,100.6
Expenditure Category Total	1,100.6	1,100.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,038.1	1,038.1
	1,038.1	1,038.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	50.8	50.8
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	11.7	11.7
	62.5	62.5
Fund Source Total	1,100.6	1,100.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Investment Services	0.0	0.0
Other External Financial Services	4.7	4.7
Attorney General Legal Services	0.0	0.0
External Legal Services	3.4	3.4
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	(17.3)	(17.3)
Institutional Care	0.0	0.0
Education And Training	30.7	30.7
Vendor Travel	0.3	0.3
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	33.3	33.3
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	68.2	68.2
Expenditure Category Total	123.3	123.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	100.2	100.2
	100.2	100.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23.1	23.1
	23.1	23.1
Fund Source Total	123.3	123.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	32.7	32.7
Expenditure Category Total	32.7	32.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	25.8	25.8
	25.8	25.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.9	6.9
	6.9	6.9
Fund Source Total	32.7	32.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	11.4	11.4

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	11.4	11.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9.0	9.0
	9.0	9.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.4	2.4
	2.4	2.4
Fund Source Total	11.4	11.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1.2	1.2
Expenditure Category Total	1.2	1.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.2	1.2
	1.2	1.2
Fund Source Total	1.2	1.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	11.2	11.2
Information Technology Services	184.2	184.2
Utilities	0.4	0.4
Non-Building or Land Rent	2.9	2.9
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	99.9	99.9
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	140.8	140.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	60.2	60.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	28.3	28.3
Advertising	20.9	20.9

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	7.7	7.7
Postage & Delivery	0.0	0.0
Miscellaneous Operating	31.9	31.9
Depreciation Expense	0.0	0.0
Expenditure Category Total	588.4	588.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	366.4	366.4
	366.4	366.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	205.1	205.1
2011-N State Grants (Non-Appropriated)	0.4	0.4
4222-N Facilities Use Fund (Enterprise Fund) (Non-Appropriated)	16.5	16.5
	222.0	222.0
Fund Source Total	588.4	588.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	199.9	199.9
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	18.0	18.0
Purchased Or Licensed Software/Website	2.5	2.5
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	220.4	220.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	220.4	220.4
	220.4	220.4
Fund Source Total	220.4	220.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	28.8	28.8

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Expenditure Category Total	28.8	28.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	28.8	28.8
Fund Source Total	28.8	28.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
GSD18	ACCOUNTABILITY SPECIALIST	1	1.0
GSD11	ACCOUNTING MANAGER	1	1.0
GSD11	ACCOUNTING TECHNICIAN III	1	5.0
GSD41	ADMINISTRATIVE ASSISTANT I	1	1.0
GSD41	ADMINISTRATIVE ASSISTANT II	1	3.7
GSD41	ADMINISTRATIVE SECRETARY	1	1.0
GSD40	AGENCY COMPLIANCE SPECIALIST	1	2.0
GSD40	ASST PROGRAM DIRECTOR (IT)	1	1.0
GSD40	ASST PROGRAM DIRECTOR-FINANCE	1	2.0
GSD67	BUYER II	1	1.0
GSD40	CHIEF AGENCY RELATIONS OFFICER	1	1.0

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

GSD44	DATA SPECIALIST	1	1.0
GSD42	DEPARTMENT MANAGER (PAYROLL)	1	1.0
GSD40	DIRECTOR OF BUSINESS SERVICES	1	1.0
GSD28	DIRECTOR OF CURRICULUM AND INS	1	1.0
GSD41	EXECUTIVE ASSISTANT	1	1.0
GSD41	EXECUTIVE ASST TO THE BOARD	1	1.0
GSD40	EXECUTIVE DIRECTOR (IT)	1	1.0
GSD40	EXECUTIVE DIRECTOR-HR	1	1.0
GSD42	FINANCE ANALYST	1	5.0
GSD11	FISCAL SERVICES SPECIALIST I	1	1.0
GSD11	FISCAL SERVICES SPECIALIST III	1	1.0
GSD36	HR ANALYST	1	3.0
GSD43	HR REPRESENTATIVE	1	1.0
GSD36	HR REPRESENTATIVE	1	2.0
GSD44	IT FIELD SUPPORT TECHNICIAN	1	3.0
GSD44	IT NETWORK SYSTEMS SPCT	1	3.0
GSD42	PAYROLL REPRESENTATIVE	1	1.0
GSD42	PAYROLL SPECIALIST	1	2.0
GSD42	POSTAL SERVICES COURIER	1	0.6
GSD44	POWERSCHOOL SPECIALIST	1	1.0
GSD25	PROFESSIONAL LEARNING SPCT	1	1.0
GSD50	PROGRAM DIRECTOR (OPERATIONS)	1	1.0
GSD42	PROPERTY CONTROL WH TECH	1	1.0
GSD67	PURCHASING MANAGER I	1	1.0
GSD67	PURCHASING TECHNICIAN	1	1.0
GSD36	SENIOR HR REPRESENTATIVE	1	1.0
GSD44	SENIOR IT FIELD SUPPORT TECH	1	1.0
GSD44	SENIOR NETWORK SYSTEMS SPCT		1.0
GSD25	STAFF DEVELOPMENT SPECIALIST	1	1.0
GSD28	SUPERINTENDENT	1	1.0
GSD11	WEB/DIGITAL MEDIA MANAGER	1	1.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	62.3	2,642.9	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	SDA	Arizona State Schools for the Deaf and the Blind
Program:	5-1	Administration

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	180.0	0.0

Administrative Costs

Agency: SDA Arizona State Schools for the Deaf and the Blind

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	0.0
Business and Finance	1,188.9
Information Technology	525.9
Human Resources	403.9
Director's Office	1,745.2
Administrative Costs Total:	3,863.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	52,498.7	7.4%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Director's Office Payroll and Employee Related Expenses	100.0	0.0	
Human Resources Payroll and Employee Related Expenses	100.0	0.0	
Information Technology Payroll and Employee Related Expenses	100.0	0.0	
Business and Finance Payroll and Employee Related Expenses	100.0	0.0	