



FY 2020
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2020 was

Proposed	<u>June 20, 2019</u>
Adopted	<u>July 9, 2019</u>
Revised	<u>December 10, 2019</u>
	Date

SIGNED	SIGNED

The FY 2020 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by December 11, 2019.
Type the Date as MM/DD/YYYY

Superintendent Signature	Business Manager Signature
Todd Jaeger	Scott Little
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)

District Contact Employee: Scott Little

Telephone: 520-696-5128 Email: slittle@amphi.com

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2019	\$ <u>110,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)	
Local	1000 \$ _____
Intermediate	2000 \$ _____
State	3000 \$ <u>25,000,000</u>
Federal	4000 \$ <u>10,000,000</u>
TOTAL	\$ <u>35,000,000</u>

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

	Prior FY 2019	Est. Budget FY 2020
Primary Tax Rate:	4.0958	3.9558
Secondary Tax Rates:		
M&O Override	0.5027	0.4973
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.8494	0.8394
CTED	0.0500	0.0500
Desegregation	0.263	0.2530
Total Secondary Tax Rate	1.6651	1.6397

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

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ <u>94,986,384</u>	\$ <u>94,986,384</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>4,079,497</u>	\$ <u>4,079,497</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>11,469,973</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>110,535,854</u>

AVERAGE TEACHER SALARIES (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2020 (budget year)	\$ <u>45,191</u>
2. Average salary of all teachers employed in FY 2019 (prior year)	\$ <u>43,122</u>
3. Increase in average teacher salary from the prior year	\$ <u>2,069</u>
4. Percentage increase	<u>5%</u>

Comments on average salary calculation (Optional): Final amounts to be determined

5. Average salary of all teachers employed in FY 2018	\$ <u>39,522</u>
6. Total percentage increase in average teacher salary since FY 2018	<u>14%</u>

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease		
	Prior FY	Budget FY						Prior FY 2019	Budget FY 2020			
	100 Regular Education											
1000 Instruction	1.	692.71	608.00	22,560,450	7,033,933	880,000	613,000	46,500	29,826,450	31,133,883	4.4%	1.
2000 Support Services												
2100 Students	2.	120.69	89.66	2,445,476	654,094	132,000	17,700	200	3,138,300	3,249,470	3.5%	2.
2200 Instructional Staff	3.	73.58	54.10	1,444,671	386,472	87,000	45,000	2,500	1,847,000	1,965,643	6.4%	3.
2300 General Administration	4.	11.40	11.75	800,000	215,835	478,500	45,500	24,600	1,169,700	1,564,435	33.7%	4.
2400 School Administration	5.	98.83	91.00	4,256,606	1,128,851	241,000	1,000	1,000	5,435,600	5,628,457	3.5%	5.
2500 Central Services	6.	44.00	47.30	1,939,108	553,966	1,111,000	80,036	3,500	3,635,400	3,687,610	1.4%	6.
2600 Operation & Maintenance of Plant	7.	276.40	216.43	5,331,788	1,698,385	4,100,000	5,003,000	7,000	16,171,761	16,140,173	-0.2%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	7.00	7.50	192,401	58,452	15,500	135,000		397,300	401,353	1.0%	9.
610 School-Sponsored Cocurricular Activities	10.	94.00	25.00	143,600	42,100	1,900			187,600	187,600	0.0%	10.
620 School-Sponsored Athletics	11.	117.00	6.00	924,550	200,000	179,000	163,200	36,000	1,502,750	1,502,750	0.0%	11.
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	1,535.61	1,156.74	40,038,650	11,972,088	7,225,900	6,103,436	121,300	63,311,861	65,461,374	3.4%	14.
200 and 300 Special Education												
1000 Instruction	15.	394.08	310.31	8,900,000	2,500,000	262,000	45,000	1,000	11,333,810	11,708,000	3.3%	15.
2000 Support Services												
2100 Students	16.	115.13	61.05	3,270,000	800,000	865,000	51,000	0	4,635,344	4,986,000	7.6%	16.
2200 Instructional Staff	17.	23.30	21.05	480,584	137,818	172,000	5,500		912,700	795,902	-12.8%	17.
2300 General Administration	18.	0.00	0.00	119,416	32,182	0	0	0	0	151,598	--	18.
2400 School Administration	19.	0.00	1.00	0	0	12,000	0	0	12,000	12,000	0.0%	19.
2500 Central Services	20.	0.00	0.00	700	215	5,800	0	0	4,600	6,715	46.0%	20.
2600 Operation & Maintenance of Plant	21.	3.00	1.00	38,100	9,200	0	1,650	0	67,200	48,950	-27.2%	21.
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	535.51	394.41	12,808,800	3,479,415	1,316,800	103,150	1,000	16,965,654	17,709,165	4.4%	24.
400 Pupil Transportation	25.	142.00	133.78	3,152,586	892,280	2,295,600	745,000		6,618,900	7,085,466	7.0%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	2,908,776	755,944	274,120	85,940	220	4,025,000	4,025,000	0.0%	26.
530 Dropout Prevention Programs	27.	2.50	2.50	103,000	20,600		58,012		129,412	181,612	40.3%	27.
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	6.80	11.80	348,116	85,651	50,000	40,000		521,972	523,767	0.3%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	2,222.42	1,699.23	59,359,928	17,205,978	11,162,420	7,135,538	122,520	91,572,799	94,986,384	3.7%	30.

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

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	15,245,654	16,667,665	1.
2. Gifted Education	820,000	1,040,000	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-CTED)	1,500	0	6.
7. Career Education (non-CTED)	1,500	0	7.
8. Career Technical Education (CTED)	897,000	1,500	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	16,965,654	17,709,165	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to	18
Staff-Pupil 1 to	27

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	787.00	904.25
Number of FTE - Certified Purchased Services Personnel		

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	48950
All Funds - Federal	6330	5,000

FY 2020 Performance Pay (A.R.S. §15-920)

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

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 130,000

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

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2019	Budget FY 2020	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	895,871	223,968				1,178,146	1,119,839	-4.9%
2100 Support Services - Students	2.	33,595	8,399				44,180	41,994	-4.9%
2200 Support Services - Instructional Staff	3.	22,397	5,599				29,454	27,996	-5.0%
Program 100 Subtotal (lines 1-3)	4.	951,863	237,966				1,251,780	1,189,829	-4.9%
200 and 300 Special Education									
1000 Instruction	5.	167,976	41,993				220,903	209,969	-4.9%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	167,976	41,993				220,903	209,969	-4.9%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	1,119,839	279,959				1,472,683	1,399,798	-4.9%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	3,525,471	881,368				4,115,097	4,406,839	7.1%
2100 Support Services - Students	15.	61,696	15,424				72,014	77,120	7.1%
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	3,587,167	896,792				4,187,111	4,483,959	7.1%
200 and 300 Special Education									
1000 Instruction	18.	572,889	143,222				668,703	716,111	7.1%
2100 Support Services - Students	19.	26,441	6,610				30,864	33,051	7.1%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 and 300 Subtotal (lines 18-20)	21.	599,330	149,832				699,567	749,162	7.1%
Other Programs (Specify) _____									
1000 Instruction	22.	220,342	55,086				257,194	275,428	7.1%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	220,342	55,086				257,194	275,428	7.1%
Total Expenditures (lines 17, 21, and 25)	26.	4,406,839	1,101,710				5,143,872	5,508,549	7.1%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	2,098,586	524,646				2,356,559	2,623,232	11.3%
2100 Support Services - Students	28.	78,697	19,674				88,371	98,371	11.3%
2200 Support Services - Instructional Staff	29.	52,465	13,116				58,914	65,581	11.3%
Program 100 Subtotal (lines 27-29)	30.	2,229,748	557,436	0	0		2,503,844	2,787,184	11.3%
200 and 300 Special Education									
1000 Instruction	31.	393,485	98,371				441,855	491,856	11.3%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	393,485	98,371	0	0		441,855	491,856	11.3%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	2,623,233	655,807	0	0		2,945,699	3,279,040	11.3%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	8,149,911	2,037,476	0	0	0	9,562,254	10,187,387	6.5%

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

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

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

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/Decrease
							Prior FY 2019	Budget FY 2020	
Unrestricted Capital Outlay Override (1)	1.						0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)									
1000 Instruction	2.	2,148,859	398,865			0	3,118,000	2,547,724	-18.3%
2000 Support Services									
2100, 2200 Students and Instructional Staff	3.	192,946					167,000	192,946	15.5%
2300, 2400, 2500, 2900 Administration	4.		1,338,827				1,040,000	1,338,827	28.7%
2600 Operation & Maintenance of Plant	5.						50,000	0	-100.0%
2700 Student Transportation	6.						110,000	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.						0	0	0.0%
4000 Facilities Acquisition and Construction	8.						2,402	0	-100.0%
5000 Debt Service	9.						0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,341,805	1,737,692	0	0	4,487,402	4,079,497	-9.1%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

\$ -

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 192,946
6642 Textbooks	2,102,990
6643 Instructional Aids	45,869
673X Furniture and Equipment	371,095
673X Vehicles	0
673X Tech Hardware & Software	1,366,596

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

\$ 125,000

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

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

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	4,487,402	4,079,497	20,226,000	14,528,348	0		895,089	832,869	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	2,087,402	0	0	0	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	500,000	0	0	0	895,089	832,869	5.
6720 Buildings and Improvements	6.	0	0	15,626,000	14,528,348	0	0	0	0	6.
673X Furniture and Equipment	7.	250,000	371,095	500,000	0	0	0	0	0	7.
673X Vehicles	8.	50,000	0	600,000	0	0	0	0	0	8.
673X Technology Hardware & Software	9.	2,100,000	1,366,596	3,000,000	0	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	4,487,402	1,737,691	20,226,000	14,528,348	0	0	895,089	832,869	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	2,087,402	0	16,626,000	14,528,348			0	0	13.
New Construction	14.	0	0	0	0	0	0	895,089	832,869	14.
Other	15.	2,400,000	1,737,691	3,600,000	0	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	4,487,402	1,737,691	20,226,000	14,528,348	0	0	895,089	832,869	16.

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

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2020 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	50.00	63.80	4,553,359	3,961,279
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.01	1.80	589,352	418,481
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.20	282,929	262,560
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	1.10	3.00	154,515	105,443
6.	200 ESEA Title VII - Indian Education	6000	0.33	1.00	17,605	17,802
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	45.00	43.00	2,894,794	2,797,919
9.	230 Johnson-O'Malley	6000	1.00	1.00	19,246	15,241
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0
12.	260-270 Vocational Education - Basic Grants	6000	8.00	1.00	390,787	367,526
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	0.00	0.00	1,963,000	1,963,411
15.	374 E-Rate	6000	0.00	0.00	500,000	500,000
16.	378 Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	3.20	8.00	540,000	1,060,311
18.	Total Federal Project Funds (lines 1-17)		108.64	122.80	11,905,587	11,469,973

STATE PROJECTS

19.	400 Vocational Education	6000	0.75	2.00	97,481	101,526
20.	410 Early Childhood Block Grant	6000	1.00	0.00	10,400	0
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22.	425 Adult Basic Education	6000	0.00	0.00	0	0
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0
24.	435 Academic Contests	6000	0.00	0.00	10,012	0
25.	450 Gifted Education	6000	0.00	0.20	0	10,138
26.	456 College Credit Exam Incentives	6000	0.00	0.00	100,000	350,000
27.	457 Results-based Funding	6000	0.00	0.00	467,360	700,000
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0
29.	465-499 Other State Projects	6000	2.00	9.15	164,765	356,108
30.	Total State Project Funds (lines 19-29)		3.75	11.35	850,018	1,517,772
31.	Total Special Projects (lines 18 and 30)		112.39	134.15	12,755,605	12,987,745

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	100,000	100,000
2.	Class Size Reduction	6000	100,000	100,000
3.	Dropout Prevention Programs (M&O purposes)	6000	300,000	298,000
4.	Instructional Improvement Programs (M&O purposes)	6000	100,000	100,000
5.	Total Instructional Improvement Fund (lines 1-4)		600,000	598,000

OTHER FUNDS

		Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	0
2.	071 English Language Learner (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (2)	6000	705,800	752,182
5.	510 Food Service	6000	6,000,000	6,000,000
6.	515 Civic Center	6000	600,000	601,337
7.	520 Community School	6000	700,000	100,000
8.	525 Auxiliary Operations	6000	2,100,000	2,100,000
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,100,000	1,100,000
10.	530 Gifts and Donations	6000	1,000,000	1,000,000
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	50,000	50,000
12.	540 Fingerprint	6000	25,000	25,000
13.	545 School Opening	6000	0	0
14.	550 Insurance Proceeds	6000	170,000	140,000
15.	555 Textbooks	6000	57,000	59,000
16.	565 Litigation Recovery	6000	117,757	121,265
17.	570 Indirect Costs	6000	500,000	500,000
18.	575 Unemployment Insurance	6000	67,845	56,980
19.	580 Teacherage	6000	0	0
20.	585 Insurance Refund	6000	0	0
21.	590 Grants and Gifts to Teachers	6000	75,000	18,000
22.	595 Advertisement	6000	0	0
23.	596 Career Technical Education	6000	983,000	983,000
24.	639 Impact Aid Revenue Bond Building	6000	0	0
25.	650 Gifts and Donations-Capital	6000	375,000	445,000
26.	660 Condemnation	6000	5,000	4,200
27.	665 Energy and Water Savings	6000	0	0
28.	686 Emergency Deficiencies Correction	6000	0	0
29.	691 Building Renewal Grant	6000	4,500,000	4,500,000
30.	700 Debt Service	6000	16,000,000	16,000,000
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
32.	Other _____	6000	9,500,000	9,500,000

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0
2.	955 Intergovernmental Agreements	6000	50,000	50,000
3.	950 WAREHOUSE	6000	30,000	30,000
4.	951 PRINT SHOP	6000	500,000	500,000

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

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

**CALCULATION OF FY 2020 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ <u>77,816,620</u>	\$ <u>0</u>
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ <u>6,293,132</u>	
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	<u>1,920,568</u>	
(c) Total DAA (line 2.a minus 2.b)	\$ <u>4,372,564</u>	<u>3,272,564</u>
*3. FY 2020 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)		
(a) Maintenance and Operation	<u>7,910,993</u>	
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts	<u>1,992,905</u>	<u>26,000</u>
(c) Out-of-State Districts and Other Governments	<u>26,000</u>	<u>500</u>
State		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)		
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)	<u>4,025,000</u>	
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)	<u>0</u>	
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	<u>1,985,454</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	<u>129,412</u>	
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2018 (A.R.S. §15-910.N)		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (g) FY 2019 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)	<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:		
(b) <u>Decrease for Transfer from M&O to Energy and Water Savings Fund</u>		
(c) <u>Increase for Energy and Water Savings Fund Transfer to M&O</u>		
(d) <u>Noncompliance Adjustment</u>		
(e) <u>ADM/Transportation Audit Adjustment</u>		
(f) <u>Other:</u>		
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		
11. FY 2020 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ <u>94,986,384</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)		\$ <u>3,299,064</u>

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

**CALCULATION OF FY 2020 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
 (A.R.S. §15-947.D and A.R.S. §15-978)**

UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2019 Unrestricted Capital Budget Limit (UCBL) (from FY 2019 latest revised Budget, page 8, line A.12)	\$ 4,487,402
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$
3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2)	\$ 4,487,402
4. Amount Budgeted in Fund 610 in FY 2019 (from FY 2019 latest revised Budget, page 4, line 10)	\$ 4,487,402
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 4,487,402
6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 3,706,969
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 780,433
8. Interest Earned in Fund 610 in FY 2019	\$
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2020 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
_____	\$
(b) ADM/Transportation Audit Adjustment	\$
(c) Other: _____	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 3,299,064
12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 4,079,497

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2019 Classroom Site Fund Budget Limit (from FY 2019 latest revised Budget, page 8, line B.7)	1,472,683	5,143,872	2,945,699	9,562,254
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,409,200	2,333,581	2,350,398	6,093,179
3. Unexpended Budget Balance (line B.1 minus B.2)	63,483	2,810,291	595,301	3,469,075
4. Interest Earned in the Classroom Site Fund in FY 2019	1,137	23,429	13,383	37,949
5. FY 2020 Classroom Site Fund Allocation (provided by ADE, based on \$434) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,335,178.00	2,670,356.00	2,670,356.00	6,675,889.99
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)		4,473		4,473
7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,399,798	5,508,549	3,279,040	10,187,387

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

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

English Language Learners Supplement	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2019	Budget FY 2020	
Expenditures											
English Language Learner Fund 071 (A.R.S. §15-756.04)											
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)											
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%