



FY 2021
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2021 was

Proposed June 23, 2020

Adopted July 14, 2020

Revised _____

Date

SIGNED

SIGNED

The FY 2021 budget file for the version described above will be uploaded via

the Common Logon on ADE's website by July 15, 2020.

Type the Date as MM/DD/YYYY

Superintendent Signature

Todd Jaeger

Superintendent Name (Typed Name)

Business Manager Signature

Scott Little

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 2020	\$	<u>110,000,000</u>
2. Estimated Revenues by Source for Fiscal Year 2021 (excluding property taxes)		
Local	1000	\$ _____
Intermediate	2000	\$ _____
State	3000	\$ <u>25,000,000</u>
Federal	4000	\$ <u>14,000,000</u>
TOTAL		\$ <u><u>39,000,000</u></u>

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

	Prior FY 2020	Est. Budget FY 2021
Primary Tax Rate:	<u>3.9558</u>	<u>3.8742</u>
Secondary Tax Rates:		
M&O Override	<u>0.4973</u>	<u>0.4900</u>
Special Program Override		<u>0.1700</u>
Capital Override		
Class A Bonds		
Class B Bonds	<u>0.8394</u>	<u>0.8200</u>
CTED	<u>0.0500</u>	<u>0.0500</u>
Desegregation	<u>0.2530</u>	<u>0.2500</u>
Total Secondary Tax Rate	<u>1.6397</u>	<u>1.7800</u>

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>97,660,561</u>	\$ <u>97,660,561</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>6,092,806</u>	\$ <u>6,092,806</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>16,335,185</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u><u>120,088,552</u></u>

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

1. Average salary of all teachers employed in FY 2021 (budget year)	\$ <u>47,491</u>
2. Average salary of all teachers employed in FY 2020 (prior year)	\$ <u>45,191</u>
3. Increase in average teacher salary from the prior year	\$ <u>2,300</u>
4. Percentage increase	<u>5%</u>

Comments on average salary calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$ <u>38,596</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>23%</u>

DISTRICT NAME			COUNTY			CTD NUMBER		VERSION		Adopted	
Amphitheather Unified			Pima			100210000					
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 2020	Budget FY 2021	
100 Regular Education											
1000 Instruction	1.	608.00	648.00	23,478,964	7,547,690	775,830	2,180		31,133,883	31,804,664	2.2%
2000 Support Services											
2100 Students	2.	89.66	89.66	2,314,918	694,476	100,800			3,249,470	3,110,194	-4.3%
2200 Instructional Staff	3.	54.10	54.10	1,147,833	344,350	76,000	20,570	2,080	1,965,643	1,590,833	-19.1%
2300 General Administration	4.	11.75	11.75	796,649	238,995	878,470	23,710	26,230	1,564,435	1,964,054	25.5%
2400 School Administration	5.	91.00	91.00	4,311,856	1,293,557	77,120	680	1,270	5,628,457	5,684,483	1.0%
2500 Central Services	6.	47.30	47.30	1,852,536	555,761	1,672,500	76,000	4,820	3,739,810	4,161,617	11.3%
2600 Operation & Maintenance of Plant	7.	216.43	216.43	5,625,387	1,687,616	4,388,200	4,782,320	7,220	15,958,868	16,490,743	3.3%
2900 Other	8.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	7.50	7.50	213,823	64,147	18,200	135,000		401,353	431,170	7.4%
610 School-Sponsored Cocurricular Activities	10.	25.00	25.00	143,600	42,100				187,600	185,700	-1.0%
620 School-Sponsored Athletics	11.	6.00	6.00	252,027	75,608	294,560	141,150	37,570	1,502,750	800,915	-46.7%
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00						0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,156.74	1,196.74	40,137,593	12,544,300	8,281,680	5,181,610	79,190	65,332,269	66,224,373	1.4%
200 and 300 Special Education											
1000 Instruction	15.	310.31	310.31	8,923,816	2,677,145	1,057,910	19,770	1,170	11,708,000	12,679,811	8.3%
2000 Support Services											
2100 Students	16.	61.05	61.05	3,464,502	1,039,351	1,533,256	70,580		4,986,000	6,107,689	22.5%
2200 Instructional Staff	17.	21.05	21.05	375,790	112,737	400,120	630		795,902	889,277	11.7%
2300 General Administration	18.	0.00	0.00	133,198	39,959	3,000			151,598	176,157	16.2%
2400 School Administration	19.	1.00	1.00			25,520			12,000	25,520	112.7%
2500 Central Services	20.	0.00	0.00			11,200			6,715	11,200	66.8%
2600 Operation & Maintenance of Plant	21.	1.00	1.00	26,955	8,086	20,020	1,410		48,950	56,471	15.4%
2900 Other	22.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%
Subtotal (lines 15-23)	24.	394.41	394.41	12,924,261	3,877,278	3,051,026	92,390	1,170	17,709,165	19,946,125	12.6%
400 Pupil Transportation	25.	133.78	133.78	3,422,713	891,089	1,803,480	783,640		6,892,301	6,900,922	0.1%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	2,662,223	844,167	471,450	47,160	0	0	4,025,000	--
530 Dropout Prevention Programs	27.	2.50	2.50	103,000	20,600		5,812		129,412	129,412	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	11.80	11.80	325,392	97,617	4,100	7,620		523,767	434,729	-17.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,699.23	1,739.23	59,575,182	18,275,051	13,611,736	6,118,232	80,360	94,611,914	97,660,561	3.2%

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	16,667,665	18,823,986	1.
2. Gifted Education	1,040,000	1,120,639	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	1,500	1,500	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	17,709,165	19,946,125	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	904.25	904.25
Number of FTE - Certified Purchased Services Personnel		

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	0
All Funds - Federal	6330	

FY 2021 Performance Pay (A.R.S. §15-920)

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

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100)
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

DISTRICT NAME Amphitheather Unified

COUNTY Pima

CTD NUMBER 100210000

VERSION Adopted

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 2020	Budget FY 2021	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	817,662	204,416				1,119,839	1,022,078	-8.7%
2100 Support Services - Students	2.	30,662	7,666				41,994	38,328	-8.7%
2200 Support Services - Instructional Staff	3.	20,442	5,110				27,996	25,552	-8.7%
Program 100 Subtotal (lines 1-3)	4.	868,766	217,192				1,189,829	1,085,958	-8.7%
200 and 300 Special Education									
1000 Instruction	5.	153,312	38,328				209,969	191,640	-8.7%
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.	153,312	38,328				209,969	191,640	-8.7%
Other Programs (Specify) _____									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
3300 Community Services Operations	12.							0	0.0%
Other Programs Subtotal (lines 9-12)	13.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 13)	14.	1,022,078	255,520				1,399,798	1,277,598	-8.7%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	15.	3,531,762	882,940				4,406,839	4,414,702	0.2%
2100 Support Services - Students	16.	61,806	15,451				77,120	77,257	0.2%
2200 Support Services - Instructional Staff	17.						0	0	0.0%
Program 100 Subtotal (lines 15-17)	18.	3,593,568	898,391				4,483,959	4,491,959	0.2%
200 and 300 Special Education									
1000 Instruction	19.	573,911	143,478				716,111	717,389	0.2%
2100 Support Services - Students	20.	26,488	6,622				33,051	33,110	0.2%
2200 Support Services - Instructional Staff	21.						0	0	0.0%
Program 200 and 300 Subtotal (lines 19-21)	22.	600,399	150,100				749,162	750,499	0.2%
Other Programs (Specify) _____									
1000 Instruction	23.	220,735	55,185				275,428	275,920	0.2%
2100 Support Services - Students	24.						0	0	0.0%
2200 Support Services - Instructional Staff	25.						0	0	0.0%
3300 Community Services Operations	26.							0	0.0%
Other Programs Subtotal (lines 23-26)	27.	220,735	55,185				275,428	275,920	0.2%
Total Expenditures (lines 18, 22, and 27)	28.	4,414,702	1,103,676				5,508,549	5,518,378	0.2%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	29.	1,641,334	410,334				2,623,232	2,051,668	-21.8%
2100 Support Services - Students	30.	61,550	15,388				98,371	76,938	-21.8%
2200 Support Services - Instructional Staff	31.	41,033	10,258				65,581	51,291	-21.8%
2310 Support Services - Governing Board	32.							0	0.0%
Program 100 Subtotal (lines 29-32)	33.	1,743,917	435,980	0	0		2,787,184	2,179,897	-21.8%
200 and 300 Special Education									
1000 Instruction	34.	307,750	76,938				491,856	384,688	-21.8%
2100 Support Services - Students	35.						0	0	0.0%
2200 Support Services - Instructional Staff	36.						0	0	0.0%
2310 Support Services - Governing Board	37.							0	0.0%
Program 200 and 300 Subtotal (lines 34-37)	38.	307,750	76,938	0	0		491,856	384,688	-21.8%
530 Dropout Prevention Programs									
1000 Instruction	39.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	40.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	41.						0	0	0.0%
2310 Support Services - Governing Board	42.							0	0.0%
3300 Community Services Operations	43.							0	0.0%
Other Programs Subtotal (lines 40-43)	44.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 33, 38, 39, and 44)	45.	2,051,667	512,918	0	0		3,279,040	2,564,585	-21.8%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	7,488,447	1,872,114	0	0	0	10,187,387	9,360,561	-8.1%

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

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

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

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2020	Budget FY 2021	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		2,494,083	1,285,561				2,547,724	3,779,644	48.4%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		317,373	795,789				192,946	1,113,162	476.9%
2300, 2400, 2500, 2900 Administration	4.			1,200,000				1,667,206	1,200,000	-28.0%
2600 Operation & Maintenance of Plant	5.							0	0	0.0%
2700 Student Transportation	6.							0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.							0	0	0.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	2,811,456	3,281,350	0	0	0	4,407,876	6,092,806	38.2%

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	\$ 317,373
6642 Textbooks	2,413,719
6643 Instructional Aids	80,364
673X Furniture and Equipment	585,561
673X Vehicles	200,000
673X Tech Hardware & Software	2,495,789

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

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

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

DISTRICT NAME Amphitheather Unified

COUNTY Pima

CTD NUMBER 100210000

VERSION Adopted

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	4,407,876	6,092,806	14,528,348	6,400,000	0	0	832,869	598,700	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.	0	0	0	0	0	0	0	0	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	832,869	598,700	5.
6720 Buildings and Improvements	6.	0	0	14,528,348	6,400,000	0	0	0	0	6.
673X Furniture and Equipment	7.	371,095	585,561	0	0	0	0	0	0	7.
673X Vehicles	8.	287,434	200,000	0	0	0	0	0	0	8.
673X Technology Hardware & Software	9.	1,366,596	2,495,789	0	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.	2,025,125	3,281,350	14,528,348	6,400,000	0	0	832,869	598,700	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0	0	14,528,348	6,400,000			0	0	13.
New Construction	14.	0	0	0	0	0	0	832,869	598,700	14.
Other	15.	2,025,125	3,281,350	0	0	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	2,025,125	3,281,350	14,528,348	6,400,000	0	0	832,869	598,700	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 2021 \$ -

SPECIAL PROJECTS							OTHER FUNDS					
			FTE		TOTAL ALL FUNCTIONS					Prior FY	Budget FY	
FEDERAL PROJECTS			Prior FY	Budget FY	Prior FY	Budget FY						
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	63.80	63.80	4,967,300	4,967,300	1.	050	County, City, and Town Grants	6000	0	
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.80	1.80	782,159	782,159	2.	071	English Language Learner (1)	6000	0	0
3.	160 ESEA Title IV - 21st Century Schools	6000	0.20	0.20	430,831	430,831	3.	072	Compensatory Instruction (1)	6000	0	0
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.	500	School Plant (2)	6000	752,182	752,182
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	3.00	3.00	105,443	105,443	5.	510	Food Service	6000	6,000,000	6,000,000
6.	200 ESEA Title VII - Indian Education	6000	1.00	1.00	17,802	17,802	6.	515	Civic Center	6000	601,337	601,337
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.	520	Community School	6000	100,000	100,000
8.	220 IDEA Part B	6000	43.00	43.00	2,800,737	2,800,737	8.	525	Auxiliary Operations	6000	2,100,000	2,100,000
9.	230 Johnson-O'Malley	6000	1.00	1.00	22,379	22,379	9.	526	Extracurricular Activities Fees Tax Credit	6000	1,100,000	1,100,000
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.	530	Gifts and Donations	6000	1,000,000	1,000,000
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.	535	Career & Tech. Ed. & Voc. Ed. Projects	6000	50,000	50,000
12.	260-270 Vocational Education - Basic Grants	6000	1.00	1.00	385,489	280,536	12.	540	Fingerprint	6000	25,000	25,000
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.	545	School Opening	6000	0	0
14.	290 Medicaid Reimbursement	6000	0.00	0.00	1,963,411	1,963,411	14.	550	Insurance Proceeds	6000	140,000	140,000
15.	374 E-Rate	6000	0.00	0.00	500,000	500,000	15.	555	Textbooks	6000	59,000	59,000
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.	565	Litigation Recovery	6000	121,265	121,265
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	8.00	8.00	4,464,587	4,464,587	17.	570	Indirect Costs	6000	500,000	500,000
18.	Total Federal Project Funds (lines 1-17)	6000	122.80	122.80	16,440,138	16,335,185	18.	575	Unemployment Insurance	6000	56,980	56,980
STATE PROJECTS							19.	580	Teacherage	6000	0	0
19.	400 Vocational Education	6000	2.00	2.00	102,173	61,304	19.	585	Insurance Refund	6000	0	0
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0		20.	590	Grants and Gifts to Teachers	6000	18,000	18,000
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0		21.	595	Advertisement	6000	0	0
22.	425 Adult Basic Education	6000	0.00	0.00	0		22.	596	Career Technical Education	6000	1,281,273	1,281,273
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0		23.	597	Arizona Industry Credentials Incentive	6000		100,000
24.	435 Academic Contests	6000	0.00	0.00	0		24.	639	Impact Aid Revenue Bond Building	6000	0	
25.	450 Gifted Education	6000	0.20	0.20	12,338	12,338	25.	650	Gifts and Donations-Capital	6000	445,000	445,000
26.	456 College Credit Exam Incentives	6000	0.00	0.00	350,000	350,000	26.	660	Condemnation	6000	4,200	4,200
27.	457 Results-based Funding	6000	0.00	0.00	700,000	700,000	27.	665	Energy and Water Savings	6000	0	0
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0	28.	686	Emergency Deficiencies Correction	6000	0	0
29.	465-499 Other State Projects	6000	9.15	9.15	356,108	356,108	29.	691	Building Renewal Grant	6000	4,500,000	4,500,000
30.	Total State Project Funds (lines 19-29)	6000	11.35	11.35	1,520,619	1,479,750	30.	700	Debt Service	6000	16,000,000	16,000,000
31.	Total Special Projects (lines 18 and 30)	6000	134.15	134.15	17,960,757	17,814,935	31.	720	Impact Aid Revenue Bond Debt Service	6000	0	
							33.	850	Student Activities	6000		9,500,000
							34.	Other _____		6000	9,500,000	0
INSTRUCTIONAL IMPROVEMENT FUND (020)			Prior FY	Budget FY				INTERNAL SERVICE FUNDS 950-989				
1.	Teacher Compensation Increases	6000	100,000	100,000	1.	9__	Self-Insurance	6000	0	0		
2.	Class Size Reduction	6000	100,000	100,000	2.	955	Intergovernmental Agreements	6000	50,000	50,000		
3.	Dropout Prevention Programs (M&O purposes)	6000	298,000	298,000	3.	9__	OPEB	6000	30,000	30,000		
4.	Instructional Improvement Programs (M&O purposes)	6000	100,000	58,742	4.	9__	_____	6000	500,000	500,000		
5.	Total Instructional Improvement Fund (lines 1-4)		598,000	556,742	5.							

CALCULATION OF FY 2021 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1.	FY 2021 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 78,848,549	\$ 0
*2.	(a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 6,142,620	
	(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	934,935	
	(c) Total DAA (line 2.a minus 2.b)	\$ 5,207,685	4,407,685
*3.	FY 2021 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)	800,000	
	(a) Maintenance and Operation	7,792,593	
	(b) Unrestricted Capital Outlay		
	(c) Special Program	2,727,407	
*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	2,600	145
	(b) Other Arizona Districts	1,800,000	67,000
	(c) Out-of-State Districts and Other Governments	35,000	300
	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)	4,025,000	
*	(b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)	0	
*	(c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	1,500,000	
	(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)	129,412	
	(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)		
*	(f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
*	(g) FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)	0	
	(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
*	(i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9.	Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.		
	(a) Prior Year Over Expenditures/Resolutions:		
	(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		
	(c) Increase for Energy and Water Savings Fund Transfer to M&O		
	(d) Noncompliance Adjustment		
	(e) ADM/Transportation Audit Adjustment		
	(f) Other:		
*10.	Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		
11.	FY 2021 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 97,660,561	
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)		\$ 4,475,130

* 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 2021 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 2020 Unrestricted Capital Budget Limit (UCBL) (from FY 2020 latest revised Budget, page 8, line A.12)	\$	4,407,876
	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 2020 Capital Expenditures (line A.1 + A.2)	\$	4,407,876
	4.	Amount Budgeted in Fund 610 in FY 2020 (from FY 2020 latest revised Budget, page 4, line 10)	\$	4,407,876
	5.	Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	4,407,876
	6.	FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	2,801,200
	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.	\$	1,606,676
	8.	Interest Earned in Fund 610 in FY 2020	\$	11,000
	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 2021 (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)	\$	4,475,130
	12.	FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	6,092,806

CLASSROOM SITE FUND BUDGET LIMIT

B.	1.	FY 2020 Classroom Site Fund Budget Limit (from FY 2020 latest revised Budget, page 8, line B.7)	Fund 011	Fund 012	Fund 013	Total Fund 010
	2.	FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,399,798	5,508,549	3,279,040	10,187,387
	3.	Unexpended Budget Balance (line B.1 minus B.2)	0	2,943,619	0	2,943,619
	4.	Interest Earned in the Classroom Site Fund in FY 2020	679	20,922	10,748	32,349
	5.	FY 2021 Classroom Site Fund Allocation (provided by ADE, based on \$425) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,276,918.28	2,553,836.56	2,553,836.56	6,384,591.40
	6.	Adjustments to FY 2021 Classroom Site Fund Budget Limit (2)				0
	7.	FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,277,598	5,518,378	2,564,585	9,360,560

(1) The amount budgeted on page 4, line 10 cannot exceed this amount.

(2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

(3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.

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

English Language Learners Supplement			FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Property	Other	Totals		% Increase/ Decrease
			Prior FY	Budget FY							Prior FY 2020	Budget FY 2021	
Expenditures					6100	6200	6500	6600	6700	6800			
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%