



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

Proposed

Version

BY THE GOVERNING BOARD

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

Proposed June 26, 2019
Adopted
Revised

Handwritten signatures: Quinte Anderson, Mark Tate, Allison Pratt

SIGNED

SIGNED

The FY 2020 budget file for the version described above will be uploaded via the Common Logon on ADE's website by June 28, 2019

Handwritten signature of Calvin Baker

Superintendent Signature

Calvin Baker

Superintendent Name (Typed Name)

Type the Date as MM/DD/YYYY

Handwritten signature of Michelle Quiroz

Business Manager Signature

Michelle Quiroz

Business Manager Name (Typed Name)

District Contact Employee: MICHELLE QUIROZ

Telephone: (520) 879-2021 Email: quirozm@vailschooldistrict.org

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Description and Amount. Rows include Total Budgeted Revenues for Fiscal Year 2019 (\$146,485,169), Estimated Revenues by Source for Fiscal Year 2020 (Local, Intermediate, State, Federal), and TOTAL (\$119,430,005).

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

Table with 3 columns: Description, Prior FY 2019, and Est. Budget FY 2020. Rows include Primary Tax Rate, Secondary Tax Rates (M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, CTED, Desegregation), and Total Secondary Tax Rate.

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

Table with 3 columns: Description, Budgeted Expenditures, and Budget Limit. Rows include Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects Other Than Impact Aid, and Total Aggregate School District Budget Limit.

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

Table with 2 columns: Description and Amount. Rows include Average salary of all teachers employed in FY 2020, Average salary of all teachers employed in FY 2019, Increase in average teacher salary from the prior year, and Percentage increase.

Comments on average salary calculation (Optional):

Table with 2 columns: Description and Amount. Rows include Average salary of all teachers employed in FY 2018 and Total percentage increase in average teacher salary since FY 2018.

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Mr.	Calvin	Baker		bakerc@vailschooldistrict.org	520-879-2003
Mrs.	Cynthia	Petersen		petersenc@vailschooldistrict.o	520-879-2003
Ms.	Michelle	Quiroz		quirozm@vailschooldistrict.org	520-879-2021
Mrs.	LeAudrey	Giordano		giordanol@vailschooldistrict.org	520-879-2044
Mrs.	Alejandra	Armenta		armentaa@vailschooldistrict.o	520-879-2047
Mrs.	Cindy	Cahill		cahillc@vailschooldistrict.org	520-879-2051
Mrs.	Louise	Miles		milesl@vailschooldistrict.org	520-879-2089
Mrs.	Mary	St. John		stjohnm@vailschooldistrict.org	520-879-2056
Mr.	Jon	Aitken		aitkenj@vailschooldistrict.org	520-879-2003
Mrs.	Allison	Pratt		pratta@vailschooldistrict.org	520-879-2003
Mrs.	Claudia	Anderson		andersonc@vailschooldistrict.o	520-879-2003
Mr.	Mark	Tate		tatem@vailschooldistrict.org	520-879-2003
Mrs.	Callie	Tippett		tippettc@vailschooldistrict.org	520-879-2003

SELECT from Dropdown

Student Information Systems (SIS) Vendor
 Accounting Information System
 District's website home page address

Pearson (Powerschool)

Infinte Visions

www.vailschooldistrict.org

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.	588.42	522.39	25,322,217	7,155,811	169,110	1,201,455	0	31,346,332	33,848,593	8.0%	1.
2000 Support Services												
2100 Students	2.	90.70	90.70	2,756,668	555,144	37,401	10,000	0	3,279,613	3,359,213	2.4%	2.
2200 Instructional Staff	3.	64.36	64.36	3,014,933	634,301	104,579	0	0	3,717,902	3,753,813	1.0%	3.
2300 General Administration	4.	6.50	6.50	437,341	134,567	0	206,090	10,000	782,789	787,998	0.7%	4.
2400 School Administration	5.	92.43	92.43	4,211,785	1,009,594	37,374	0	0	5,208,587	5,258,753	1.0%	5.
2500 Central Services	6.	42.00	42.00	2,382,005	2,984,702	105,797	147,761	0	5,591,893	5,620,265	0.5%	6.
2600 Operation & Maintenance of Plant	7.	178.19	178.19	5,114,805	1,146,598	2,554,432	3,163,567	0	11,614,384	11,979,402	3.1%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	3.96	3.96	135,367	27,065	0	0	0	160,820	162,432	1.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.
620 School-Sponsored Athletics	11.	2.77	2.77	437,778	87,938	0	0	0	412,232	525,716	27.5%	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.	1,069.33	1,003.30	43,812,899	13,735,720	3,008,693	4,728,873	10,000	62,114,552	65,296,185	5.1%	14.
200 and 300 Special Education												
1000 Instruction	15.	366.77	366.77	9,835,345	2,908,833	316,212	24,948	0	12,342,480	13,085,338	6.0%	15.
2000 Support Services												
2100 Students	16.	44.52	44.52	2,265,746	473,491	412,988	0	0	3,047,043	3,152,225	3.5%	16.
2200 Instructional Staff	17.	8.39	8.39	427,758	92,281	0	74,098	0	589,042	594,137	0.9%	17.
2300 General Administration	18.	1.00	1.00	82,630	16,520	0	0	0	98,166	99,150	1.0%	18.
2400 School Administration	19.	2.96	2.96	184,296	43,905	0	0	0	226,006	228,201	1.0%	19.
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	1.00	1.00	31,227	7,038	0	0	0	37,893	38,265	1.0%	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.	424.64	424.64	12,827,002	3,542,068	729,200	99,046	0	16,340,630	17,197,316	5.2%	24.
400 Pupil Transportation	25.	159.09	159.09	4,518,679	1,519,158	151,102	1,217,240	0	6,851,568	7,406,179	8.1%	25.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.	53.91	53.91	941,158	188,167	0	0	0	1,118,115	1,129,325	1.0%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,706.97	1,640.94	62,099,738	18,985,113	3,888,995	6,045,159	10,000	86,424,865	91,029,005	5.3%	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	15,126,289	15,854,008	1.
2. Gifted Education	426,325	515,891	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	120,440	126,462	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-CTED)	0	0	6.
7. Career Education (non-CTED)	0	0	7.
8. Career Technical Education (CTED)	667,576	700,955	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	16,340,630	17,197,316	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 22
 Staff-Pupil 1 to 4

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	767.76	777.52
Number of FTE - Certified Purchased Services Personnel		3.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	44750
All Funds - Federal	6330	0

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) \$ 57,000

(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	1,115,816	314,491				1,408,063	1,430,307	1.6%
2100 Support Services - Students	18,000	3,599				21,599	21,599	0.0%
2200 Support Services - Instructional Staff	28,148	5,629				33,777	33,777	0.0%
Program 100 Subtotal (lines 1-3)	1,161,964	323,719				1,463,439	1,485,683	1.5%
200 and 300 Special Education								
1000 Instruction	152,798	30,550				183,348	183,348	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	152,798	30,550				183,348	183,348	0.0%
Other Programs (Specify) <u>300</u>								
1000 Instruction	34,200	6,840				41,040	41,040	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	34,200	6,840				41,040	41,040	0.0%
Total Expenditures (lines 4, 8, and 12)	1,348,962	361,109				1,687,827	1,710,071	1.3%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	1,713,864	240,121				2,119,884	1,953,985	-7.8%
2100 Support Services - Students	124,380	23,986				148,366	148,366	0.0%
2200 Support Services - Instructional Staff	477,503	125,285				602,788	602,788	-21.6%
Program 100 Subtotal (lines 14-16)	2,315,747	389,392				3,036,937	2,705,139	-10.9%
200 and 300 Special Education								
1000 Instruction	124,868	24,284				149,152	149,152	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	66,768	13,017				79,785	79,785	0.0%
Program 200 and 300 Subtotal (lines 18-20)	191,636	37,301				228,937	228,937	0.0%
Other Programs (Specify) <u>300</u>								
1000 Instruction	16,238	3,152				19,390	19,390	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	1,000	196				1,196	1,196	0.0%
Other Programs Subtotal (lines 22-24)	17,238	3,348				20,586	20,586	0.0%
Total Expenditures (lines 17, 21, and 25)	2,524,621	430,041				3,286,460	2,954,662	-10.1%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	1,998,439	612,160				2,566,112	2,610,599	1.7%
2100 Support Services - Students	36,000	7,198				43,198	43,198	0.0%
2200 Support Services - Instructional Staff	56,579	11,315				67,894	67,894	0.0%
Program 100 Subtotal (lines 27-29)	2,091,018	630,673	0	0		2,677,204	2,721,691	1.7%
200 and 300 Special Education								
1000 Instruction	306,066	61,196				367,262	367,262	0.0%
2100 Support Services - Students	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	0	0				0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	306,066	61,196	0	0		367,262	367,262	0.0%
530 Dropout Prevention Programs								
1000 Instruction	68,400	13,677				0	82,077	--
Other Programs (Specify) <u>300</u>								
1000 Instruction	0	0				82,077	0	-100.0%
2100, 2200 Support Serv. Students & Instructional Staff	0	0				0	0	0.0%
Other Programs Subtotal (lines 36-37)	0	0				82,077	0	-100.0%
Total Expenditures (lines 30, 34, 35, and 38)	2,465,484	705,546	0	0	0	3,126,543	3,171,030	1.4%
Total Classroom Site Funds (lines 13, 26, and 39)	6,339,067	1,496,696	0	0	0	8,100,830	7,835,763	-3.3%

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 2019	Budget FY 2020	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		315,701	721,232				478,854	1,036,933	116.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	8,000	40,150	194,250			500	104,250	242,900	133.0%
2300, 2400, 2500, 2900 Administration	4.	8,200		1,215,457			550	169,606	1,224,207	621.8%
2600 Operation & Maintenance of Plant	5.			96,800				70,800	96,800	36.7%
2700 Student Transportation	6.			58,000				67,226	58,000	-13.7%
3000 Operation of Noninstructional Services (5)	7.			25,000				10,000	25,000	150.0%
4000 Facilities Acquisition and Construction	8.						500,000	0	500,000	--
5000 Debt Service	9.				414,715	95,069		504,371	509,784	1.1%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	16,200	355,851	2,310,739	414,715	95,069	501,050	1,405,107	3,693,624	162.9%

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

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

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

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)] \$ 25,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ -
6642 Textbooks	100,000
6643 Instructional Aids	255,851
673X Furniture and Equipment	1,372,254
673X Vehicles	0
673X Tech Hardware & Software	935,485

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

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

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

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS	
		Fund 610		Fund 630		Fund 695		Fund 620 (2)	
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY
Total Fund Expenditures	1.	1,405,107	3,693,624	5,168,301	37,788,477	0	21,135,197	1,176,483	1,800,000
Select Object Codes Detail (1)									
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	500,000	3,152,610	33,760,277	1,186,976	19,379,447	1,176,483	1,800,000
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	328,398	1,372,254	1,500,691	2,628,200	0	1,755,750	0	0
673X Vehicles	8.	0	0	0	2,000,000	0	0	0	0
673X Technology Hardware & Software	9.	319,920	935,485	515,000	400,000	0	0	0	0
6831, 6832 Redemption of Principal	10.	355,345	414,715	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	149,026	95,069	0	0	0	0	0	0
Total (lines 2-11)	12.	1,152,689	3,317,523	5,168,301	38,788,477	1,186,976	21,135,197	1,176,483	1,800,000
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0	500,000	671,810	987,111			15,342	0
New Construction	14.	0	0	2,477,800	35,201,366	1,186,976	21,135,197	1,161,141	1,800,000
Other	15.	1,152,689	2,817,523	2,018,691	2,600,000	0	0	0	0
Total (lines 13-15, must equal line 12)	16.	1,152,689	3,317,523	5,168,301	38,788,477	1,186,976	21,135,197	1,176,483	1,800,000

(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 \$ 700,000

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00	9.75	673,584	522,797
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	162,132	118,769
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	42,503	37,528
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	0.00	0.00	37,059	12,863
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	0.00	34.50	1,835,664	1,589,250
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0
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	0.00	0.00	111,777	91,684
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	0.00	0.00	1,281,795	600,000
15.	374 E-Rate	6000	0.00	0.00	435,783	260,554
16.	378 Impact Aid	6000	0.00	0.00	1,300,905	1,109,000
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	15.00	1,056,881	1,075,000
18.	Total Federal Project Funds (lines 1-17)		0.00	59.25	6,938,083	5,417,445

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	2.00	125,030	74,543
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	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	0	0
25.	450 Gifted Education	6000	0.00	0.00	13,937	9,458
26.	456 College Credit Exam Incentives	6000	0.00	0.00	49,500	84,801
27.	457 Results-based Funding	6000	0.00	0.00	1,082,924	1,683,520
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0
29.	465-499 Other State Projects	6000	0.00	0.00	48,000	48,000
30.	Total State Project Funds (lines 19-29)		0.00	2.00	1,319,391	1,900,322
31.	Total Special Projects (lines 18 and 30)		0.00	61.25	8,257,474	7,317,767

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	1,163,743	880,511
2.	Class Size Reduction	6000	221,156	248,945
3.	Dropout Prevention Programs (M&O purposes)	6000	55,000	27,842
4.	Instructional Improvement Programs (M&O purposes)	6000	135,150	145,160
5.	Total Instructional Improvement Fund (lines 1-4)		1,575,049	1,302,458

OTHER FUNDS

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	195,823	100,000
5.	510 Food Service	6000	3,400,000	3,600,000
6.	515 Civic Center	6000	700,000	500,000
7.	520 Community School	6000	5,900,000	5,900,000
8.	525 Auxiliary Operations	6000	1,500,000	1,300,000
9.	526 Extracurricular Activities Fees Tax Credit	6000	2,000,000	1,500,000
10.	530 Gifts and Donations	6000	1,000,000	1,000,000
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0
12.	540 Fingerprint	6000	4,000	4,000
13.	545 School Opening	6000	0	0
14.	550 Insurance Proceeds	6000	75,000	70,000
15.	555 Textbooks	6000	28,000	28,000
16.	565 Litigation Recovery	6000	45,000	16,200
17.	570 Indirect Costs	6000	32,000	28,000
18.	575 Unemployment Insurance	6000	293,000	281,000
19.	580 Teacherage	6000	0	0
20.	585 Insurance Refund	6000	0	0
21.	590 Grants and Gifts to Teachers	6000	20,000	14,400
22.	595 Advertisement	6000	52,000	50,000
23.	596 Career Technical Education	6000	1,291,011	1,600,000
24.	639 Impact Aid Revenue Bond Building	6000	0	0
25.	650 Gifts and Donations-Capital	6000	40,000	40,000
26.	660 Condemnation	6000	0	0
27.	665 Energy and Water Savings	6000	0	0
28.	686 Emergency Deficiencies Correction	6000	0	0
29.	691 Building Renewal Grant	6000	377,528	404,929
30.	700 Debt Service	6000	5,754,685	8,443,404
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
32.	Other	6000	0	0

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0
2.	955 Intergovernmental Agreements	6000	0	0
3.	9__ OPEB	6000	0	0
4.	956 & 957 __ SAIS & BEYOND TEXTBOOKS	6000	2,400,000	2,400,000

(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)

VERSION Proposed

		A. Maintenance and Operation		B. Unrestricted Capital Outlay	
*1.	FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$	79,825,376	\$	0
*2.	(a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$	6,208,169		
	(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)		1,901,249		
	(c) Total DAA (line 2.a minus 2.b)	\$	4,306,920	688,251	3,618,669
*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)		9,876,842		
*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		69,286		180
	(b) Other Arizona Districts				
	(c) Out-of-State Districts and Other Governments				
	State				
	(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)				
*6.	State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)				
*7.	Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed 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)				
	(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)		0		
	(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)				
	(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 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)		0		
	(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)				
*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)		569,250		
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)	\$	91,029,005		
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)			\$	3,618,849

* 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) \$ 1,405,107
- 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) \$ 1,405,107
- 4. Amount Budgeted in Fund 610 in FY 2019
(from FY 2019 latest revised Budget, page 4, line 10) \$ 1,405,107
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 1,405,107
- 6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 1,330,332
- 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. \$ 74,775
- 8. Interest Earned in Fund 610 in FY 2019 \$ 0
- 9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F) \$ 0
- 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) \$ 3,618,849
- 12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$ 3,693,624

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)	1,687,827	3,286,460	3,126,543	8,100,830
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,341,315	3,058,915	2,682,630	7,082,860
3. Unexpended Budget Balance (line B.1 minus B.2)	346,512	227,545	443,913	1,017,970
4. Interest Earned in the Classroom Site Fund in FY 2019				0
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.	1,363,558.06	2,727,116.13	2,727,116.13	6,817,790.32
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)				0
7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,710,071	2,954,662	3,171,030	7,835,761

- (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%