



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 26, 2020
Adopted July 14, 2020
Revised
Date

Handwritten signatures of board members: Claude Andersen, Allison, Mark, etc.

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 17, 2020

Type the Date as MM/DD/YYYY

Superintendent Signature: John Carruth
Superintendent Name (Typed Name)

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: Item, Amount. Includes Total Budgeted Revenues for Fiscal Year 2020 (\$135,623,372) and Estimated Revenues by Source for Fiscal Year 2021 (Local, Intermediate, State, Federal, TOTAL).

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

Table with 3 columns: Tax Category, Prior FY 2020, Est. Budget FY 2021. Includes 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: Item, Budgeted Expenditures, Budget Limit. Includes Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects, and Total Aggregate School District Budget Limit.

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

Table with 2 columns: Item, Amount. Includes Average salary of all teachers in FY 2021, Average salary in FY 2020, Increase in average teacher salary, and Percentage increase (4%).

Comments on average salary calculation (Optional):

Table with 2 columns: Item, Amount. Includes Average salary of all teachers in FY 2018 and Total percentage increase in average teacher salary since FY 2018 (19%).

DISTRICT CONTACT INFORMATION

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Mr.	John	Carruth	carruthj@vailschooldistrict.org	520-879-2003	
Executive Assistant to Superintendent	Mrs.	Cynthia	Petersen	pettersenc@vailschooldistrict.org	520-879-2003	
Chief Financial Officer	Ms.	Michelle	Quiroz	quirozm@vailschooldistrict.org	520-879-2021	
Business Manager 1	Mrs.	LeAudrey	Giordano	giordanol@vailschooldistrict.org	520-879-2044	
Business Manager 2	Ms.	Michelle	Quiroz	quirozm@vailschooldistrict.org	520-879-2021	
Business Consultant						
School District Employee Report (SDER) Coordinator	Mrs.	Alejandra	Armenta	armentaa@vailschooldistrict.org	520-879-2047	
SPED Data Reporting Coordinator	Ms.	Cindy	Cahill	cahillc@vailschooldistrict.org	520-879-2051	
AzEDS/ADM Data Coordinator	Mrs.	Louise	Miles	milesl@vailschooldistrict.org	520-879-2089	
Transportation Data Reporting Coordinator	Mrs.	Mary	St. John	stjohnm@vailschooldistrict.org	520-879-2056	
CTE Coordinator	Mr.	Aron	Schmidt	schmidta@vailschooldistrict.org	520-879-2042	
Poverty Coordinator						
Assessments Coordinator	Mrs.	Kelly	Pinkerton	pinkertonk@vailschooldistrict.org	520-879-2095	
Curriculum Coordinator	Mrs.	Debbie	Penn	pennd@vailschooldistrict.org	520-879-2006	
Information Technology (IT) Director	Mr.	Matt	Federoff	federoffm@vailschooldistrict.org	520-879-2007	
Bookstore Manager						
Governing Board Member	Mrs.	Callie	Tippett	tippettc@vailschooldistrict.org	520-879-2003	
Governing Board Member	Mr.	Jon	Aitken	aitkenj@vailschooldistrict.org	520-879-2003	
Governing Board Member	Mrs.	Allison	Pratt	pratta@vailschooldistrict.org	520-879-2003	
Governing Board Member	Mrs.	Claudia	Anderson	andersonc@vailschooldistrict.org	520-879-2003	
Governing Board Member	Mr.	Mark	Tate	tatem@vailschooldistrict.org	520-879-2003	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Pearson (Powerschool)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

N/A

District's website home page address

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 2020	Budget FY 2021	
100 Regular Education											
1000 Instruction	1.	522.39	637.96	27,636,424	7,929,326	395,512	1,229,152	2,700	34,110,454	37,193,114	9.0%
2000 Support Services											
2100 Students	2.	90.70	89.32	2,971,863	870,403	1,789	14,438	580	3,473,041	3,859,073	11.1%
2200 Instructional Staff	3.	78.14	75.77	3,561,924	1,028,543	87,191	8,067	10,090	4,457,772	4,695,815	5.3%
2300 General Administration	4.	5.13	5.00	423,839	243,523	128,702	509,744	29,930	1,070,393	1,335,738	24.8%
2400 School Administration	5.	92.43	94.20	4,570,730	1,534,523	91,178	286	16,055	5,758,189	6,212,772	7.9%
2500 Central Services	6.	42.00	42.43	2,430,972	1,101,583	447,495	37,680	40,970	4,631,139	4,058,700	-12.4%
2600 Operation & Maintenance of Plant	7.	178.19	186.36	5,400,746	1,900,767	3,332,099	3,450,015	2,369	12,666,396	14,085,996	11.2%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	3.96	4.02	140,203	40,012	60,519	8,968		243,423	249,702	2.6%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	5.21	5.73	650,745	155,608	0	0	0	657,707	806,353	22.6%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,018.15	1,140.79	47,787,446	14,804,288	4,544,485	5,258,350	102,694	67,068,514	72,497,263	8.1%
200 and 300 Special Education											
1000 Instruction	15.	366.77	364.58	9,969,356	3,042,333	402,763	33,078	1,285	12,870,643	13,448,815	4.5%
2000 Support Services											
2100 Students	16.	44.52	44.91	2,224,901	600,059	596,256	9,279	5,831	3,498,669	3,436,326	-1.8%
2200 Instructional Staff	17.	8.39	8.74	450,665	129,633	9,491	7,841	125	538,296	597,755	11.0%
2300 General Administration	18.	1.00	0.50	21,692	17,951	0	1,750	14	116,458	41,407	-64.4%
2400 School Administration	19.	2.96	2.96	180,677	55,893	1,377	720	0	222,179	238,667	7.4%
2500 Central Services	20.	0.00	0.00	0	0	7,339	5,978	126	13,443	13,443	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	1.00	32,013	7,350	12	761	0	773	40,136	5092.2%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	10,596	0	0	10,596	10,596	0.0%
Subtotal (lines 15-23)	24.	423.64	422.69	12,879,304	3,853,219	1,027,834	59,407	7,381	17,271,057	17,827,145	3.2%
400 Pupil Transportation	25.	159.09	138.17	3,929,892	1,324,304	431,101	1,411,124	218	7,212,300	7,096,639	-1.6%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	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.	44.37	45.43	852,774	288,276	0	0	0	1,022,915	1,141,050	11.5%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,645.25	1,747.08	65,449,416	20,270,087	6,003,420	6,728,881	110,293	92,574,786	98,562,097	6.5%

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	15,907,221	16,545,487	1.
2. Gifted Education	505,963	576,246	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	128,913	32,511	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)	728,960	672,901	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	17,271,057	17,827,145	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 19
 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	777.52	781.73
Number of FTE - Certified Purchased Services Personnel		4.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	46050
All Funds - Federal	6330	0

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) \$ 66,217

(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 2020	Budget FY 2021	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	1,138,751	359,942				1,468,241	1,498,693	2.1%
2100 Support Services - Students	2.	18,000	4,935				21,599	22,935	6.2%
2200 Support Services - Instructional Staff	3.	27,449	7,672				33,777	35,121	4.0%
Program 100 Subtotal (lines 1-3)	4.	1,184,200	372,549				1,523,617	1,556,749	2.2%
200 and 300 Special Education									
1000 Instruction	5.	194,837	54,367				183,348	249,204	35.9%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	1,500	347				0	1,847	--
Program 200 and 300 Subtotal (lines 5-7)	8.	196,337	54,714				183,348	251,051	36.9%
Other Programs (Specify)									
1000 Instruction	9.	0	0				41,040	0	-100.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
3300 Community Services Operations	12.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-12)	13.	0	0				41,040	0	-100.0%
Total Expenditures (lines 4, 8, and 13)	14.	1,380,537	427,263				1,748,005	1,807,800	3.4%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	15.	1,614,576	305,908				2,117,545	1,920,484	-9.3%
2100 Support Services - Students	16.	113,760	23,986				148,366	137,746	-7.2%
2200 Support Services - Instructional Staff	17.	638,302	125,285				602,788	763,587	26.7%
Program 100 Subtotal (lines 15-17)	18.	2,366,638	455,179				2,868,699	2,821,817	-1.6%
200 and 300 Special Education									
1000 Instruction	19.	140,025	27,437				149,152	167,462	12.3%
2100 Support Services - Students	20.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	21.	53,138	13,214				79,785	66,352	-16.8%
Program 200 and 300 Subtotal (lines 19-21)	22.	193,163	40,651				228,937	233,814	2.1%
Other Programs (Specify)									
1000 Instruction	23.	0	0				19,390	0	-100.0%
2100 Support Services - Students	24.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	25.	0	0				1,196	0	-100.0%
3300 Community Services Operations	26.	0	0				0	0	0.0%
Other Programs Subtotal (lines 23-26)	27.	0	0				20,586	0	-100.0%
Total Expenditures (lines 18, 22, and 27)	28.	2,559,801	495,830				3,118,222	3,055,631	-2.0%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	29.	2,308,909	530,417	0	0		2,695,234	2,839,326	5.3%
2100 Support Services - Students	30.	36,000	9,867	0	0		43,198	45,867	6.2%
2200 Support Services - Instructional Staff	31.	54,125	15,310	0	0		67,894	69,435	2.3%
2310 Support Services - Governing Board	32.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (lines 29-32)	33.	2,399,034	555,594	0	0		2,806,326	2,954,628	5.3%
200 and 300 Special Education									
1000 Instruction	34.	383,157	107,170	0	0		367,262	490,327	33.5%
2100 Support Services - Students	35.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	36.	3,000	745	0	0		0	3,745	--
2310 Support Services - Governing Board	37.	0	0	0	0		0	0	0.0%
Program 200 and 300 Subtotal (lines 34-37)	38.	386,157	107,915	0	0		367,262	494,072	34.5%
530 Dropout Prevention Programs									
1000 Instruction	39.	0	0	0	0		82,077	0	-100.0%
Other Programs (Specify)									
1000 Instruction	40.	0	0	0	0		0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	41.	0	0	0	0		0	0	0.0%
2310 Support Services - Governing Board	42.	0	0	0	0		0	0	0.0%
3300 Community Services Operations	43.	0	0	0	0		0	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.	2,785,191	663,509	0	0	0	3,255,665	3,448,700	5.9%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	6,725,529	1,586,602	0	0	0	8,121,892	8,312,131	2.3%

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 2020	Budget FY 2021	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	370,420	661,400				1,036,933	1,031,820	-0.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	8,000	40,100	490,500				242,900	538,600	121.7%
2300, 2400, 2500, 2900 Administration	4.	6,920		1,950,251			1,000	1,135,956	1,958,171	72.4%
2600 Operation & Maintenance of Plant	5.			147,950				96,800	147,950	52.8%
2700 Student Transportation	6.			53,900				58,000	53,900	-7.1%
3000 Operation of Noninstructional Services (5)	7.			28,000				25,000	28,000	12.0%
4000 Facilities Acquisition and Construction	8.			0			700,000	500,000	700,000	40.0%
5000 Debt Service	9.				428,819	80,966		509,784	509,785	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	14,920	410,520	3,332,001	428,819	80,966	701,000	3,605,373	4,968,226	37.8%

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	150,000
6643 Instructional Aids	260,520
673X Furniture and Equipment	1,948,655
673X Vehicles	0
673X Tech Hardware & Software	1,383,346

(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.	3,605,373	4,968,226	37,788,477	25,828,790	21,135,197	4,602,908	1,800,000	1,108,730	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.	500,000	700,000	40,865,277	14,976,280	19,379,447	3,878,341	1,800,000	1,108,730	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	1,271,193	1,948,655	2,628,200	7,355,066	1,755,750	644,502	0	0	7.
673X Vehicles	8.	0	0	5,020,000	3,020,000	0	0	0	0	8.
673X Technology Hardware & Software	9.	935,485	1,383,346	400,000	477,444	0	80,065	0	0	9.
6831, 6832 Redemption of Principal	10.	414,715	428,819	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	95,069	80,966	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	3,216,462	4,541,786	48,913,477	25,828,790	21,135,197	4,602,908	1,800,000	1,108,730	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	500,000	700,000	1,367,111	1,174,897			0	0	13.
New Construction	14.	0	0	41,926,366	18,801,383	21,135,197	3,878,341	1,800,000	1,108,730	14.
Other	15.	2,716,462	3,841,786	5,620,000	5,852,510	0	724,567	0	0	15.
Total (lines 13-15, must equal line 12)	16.	3,216,462	4,541,786	48,913,477	25,828,790	21,135,197	4,602,908	1,800,000	1,108,730	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 \$ 500,000

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS	
		Prior FY	Budget FY	Prior FY	Budget FY
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000	9.75	9.75	576,587	522,666
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	125,884	141,237
3. 160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	42,255	33,982
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	16,846	18,959
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	34.50	34.50	1,917,325	1,571,338
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	105,808	86,658
13. 280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14. 290 Medicaid Reimbursement	6000	0.00	0.00	600,000	417,000
15. 374 E-Rate	6000	0.00	0.00	260,554	260,200
16. 378 Impact Aid	6000	0.00	0.00	1,109,000	1,095,600
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	15.00	15.00	1,560,000	1,130,000
18. Total Federal Project Funds (lines 1-17)		59.25	59.25	6,314,259	5,277,640

STATE PROJECTS

19. 400 Vocational Education	6000	2.00	2.00	108,806	65,699
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	9,928	12,000
26. 456 College Credit Exam Incentives	6000	0.00	0.00	84,801	55,350
27. 457 Results-based Funding	6000	0.00	0.00	2,711,552	2,214,897
28. 460 Environmental Special Plate	6000	0.00	0.00	0	0
29. 465-499 Other State Projects	6000	0.00	2.00	48,000	174,900
30. Total State Project Funds (lines 19-29)		2.00	4.00	2,963,087	2,522,846
31. Total Special Projects (lines 18 and 30)		61.25	63.25	9,277,346	7,800,486

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY
1. Teacher Compensation Increases	6000	880,511	448,372
2. Class Size Reduction	6000	248,945	248,945
3. Dropout Prevention Programs (M&O purposes)	6000	27,842	24,075
4. Instructional Improvement Programs (M&O purposes)	6000	145,160	138,438
5. Total Instructional Improvement Fund (lines 1-4)		1,302,458	859,830

OTHER FUNDS

1. 050 County, City, and Town Grants	6000		
2. 071 English Language Learner (1)	6000		
3. 072 Compensatory Instruction (1)	6000		
4. 500 School Plant (2)	6000	100,000	100,000
5. 510 Food Service	6000	3,600,000	3,700,000
6. 515 Civic Center	6000	500,000	500,000
7. 520 Community School	6000	5,900,000	5,900,000
8. 525 Auxiliary Operations	6000	1,300,000	1,300,000
9. 526 Extracurricular Activities Fees Tax Credit	6000	1,500,000	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	70,000	61,000
15. 555 Textbooks	6000	28,000	25,000
16. 565 Litigation Recovery	6000	16,200	2,000
17. 570 Indirect Costs	6000	28,000	28,000
18. 575 Unemployment Insurance	6000	281,000	253,000
19. 580 Teacherage	6000	0	0
20. 585 Insurance Refund	6000	0	0
21. 590 Grants and Gifts to Teachers	6000	14,400	7,300
22. 595 Advertisement	6000	50,000	65,000
23. 596 Career Technical Education	6000	1,600,000	1,600,000
24. 597 Arizona Industry Credentials Incentive	6000		0
25. 639 Impact Aid Revenue Bond Building	6000	0	0
26. 650 Gifts and Donations-Capital	6000	40,000	21,000
27. 660 Condemnation	6000	0	0
28. 665 Energy and Water Savings	6000	0	0
29. 686 Emergency Deficiencies Correction	6000	0	0
30. 691 Building Renewal Grant	6000	404,929	5,795,236
31. 700 Debt Service	6000	8,443,404	8,890,723
32. 720 Impact Aid Revenue Bond Debt Service	6000	0	0
33. 850 Student Activities	6000		650,000
34. 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/BT_____	6000	2,400,000	2,400,000

Prior FY Budget FY

1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	100,000	100,000	4.
5.	3,600,000	3,700,000	5.
6.	500,000	500,000	6.
7.	5,900,000	5,900,000	7.
8.	1,300,000	1,300,000	8.
9.	1,500,000	1,500,000	9.
10.	1,000,000	1,000,000	10.
11.	0	0	11.
12.	4,000	4,000	12.
13.	0	0	13.
14.	70,000	61,000	14.
15.	28,000	25,000	15.
16.	16,200	2,000	16.
17.	28,000	28,000	17.
18.	281,000	253,000	18.
19.	0	0	19.
20.	0	0	20.
21.	14,400	7,300	21.
22.	50,000	65,000	22.
23.	1,600,000	1,600,000	23.
24.		0	24.
25.	0	0	25.
26.	40,000	21,000	26.
27.	0	0	27.
28.	0	0	28.
29.	0	0	29.
30.	404,929	5,795,236	30.
31.	8,443,404	8,890,723	31.
32.	0	0	32.
33.		650,000	33.
34.	0	0	34.

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

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 (RCI) (from APOR35 tab, page 4)	\$ 83,950,849	\$ 0
*2. (a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 6,367,955	
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	972,209	
(c) Total DAA (line 2, a minus 2, b)	\$ 5,395,746	\$ 4,707,495
*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)	10,493,856	
(a) Maintenance and Operation		
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (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	57,866	
(c) Out-of-State Districts and Other Governments State		231
(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)	2,500,000	
(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 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)	871,275	
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)	\$ 98,562,097	
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)		\$ 4,707,726

* 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) \$ 3,605,373
- 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.) \$ 0
- 3. Adjusted Amount Available for FY 2020 Capital Expenditures (line A.1 + A.2) \$ 3,605,373
- 4. Amount Budgeted in Fund 610 in FY 2020
 (from FY 2020 latest revised Budget, page 4, line 10) \$ 3,605,373
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 3,605,373
- 6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 3,344,873
- 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. \$ 260,500
- 8. Interest Earned in Fund 610 in FY 2020 \$ 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 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) \$ 4,707,726
- 12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$ 4,968,226

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.)	1,748,005	3,118,222	3,255,665	8,121,892
3. Unexpended Budget Balance (line B.1 minus B.2)	1,320,135	2,822,451	2,566,825	6,709,411
4. Interest Earned in the Classroom Site Fund in FY 2020	427,870	295,771	688,840	1,412,481
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.	0	0	0	0
6. Adjustments to FY 2021 Classroom Site Fund Budget Limit (2)	1,379,929.80	2,759,859.60	2,759,859.60	6,899,649.00
7. FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,807,800	3,055,631	3,448,700	8,312,130

- (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.