



FY 2022
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 2022 was

Proposed	June 22, 2021
Adopted	July 13, 2021
Revised	
	Date

Claudia Anderson

Calvin

SIGNED SIGNED

The FY 2022 budget file for the version described above will be uploaded via the Common Logon on ADE's website by July 16, 2021

Type the Date as MM/DD/YYYY

John Carruth

Superintendent Signature Business Manager Signature
John Carruth Michelle Quiroz
Superintendent Name (Typed Name) Business Manager Name (Typed Name)

District Contact Employee: Michelle Quiroz

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

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2021	\$ 11,514,066
2. Estimated Revenues by Source for Fiscal Year 2022 (excluding property taxes)	
Local 1000	\$ 24,307,023
Intermediate 2000	\$ 10,099,629
State 3000	\$ 57,346,036
Federal 4000	\$ 18,403,911
TOTAL	\$ 110,156,599

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

	Prior FY 2021	Est. Budget FY 2022
Primary Tax Rate:	3.8529	4.1031
Secondary Tax Rates:		
M&O Override	1.7787	1.6157
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	1.5324	1.4166
CTED		
Desegregation		
Total Secondary Tax Rate	3.3111	3.0323

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)	\$ 102,149,282	\$ 102,149,282
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 7,210,895	\$ 7,210,895
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 12,361,911
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 121,722,088

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

1. Average salary of all teachers employed in FY 2022 (budget year)	\$ 48,982
2. Average salary of all teachers employed in FY 2021 (prior year)	\$ 47,615
3. Increase in average teacher salary from the prior year	\$ 1,367
4. Percentage increase	3%

Comments on average salary calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$ 40,099
6. Total percentage increase in average teacher salary since FY 2018	\$ 22%

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager 1
 Business Manager 2
 Business Consultant
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 CTE Coordinator
 Poverty Coordinator
 Assessments Coordinator
 Curriculum Coordinator
 Information Technology (IT) Director
 Bookstore Manager
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Mr.	John	Carruth	carruthj@vailschooldistrict.or	520-879-2003	
Mrs.	Cynthia	Petersen	pettersenc@vailschooldistrict.	520-879-2003	
Ms.	Michelle	Quiroz	quirozm@vailschooldistrict.or	520-879-2021	
Ms.	Michelle	Quiroz	quirozm@vailschooldistrict.org	520-879-2021	
Mrs.	LeAudrey	Giordano	giordanol@vailschooldistrict.org	520-879-2044	
Mrs.	Alejandra	Armenta	armentaa@vailschooldistrict.c	520-879-2047	
Ms.	Cindy	Cahill	cahillc@vailschooldistrict.org	520-879-2051	
Mrs.	Louise	Miles	milesl@vailschooldistrict.org	520-879-2089	
Mrs.	Gloria	Stauff	stauffg@vailschooldistrict.org	520-879-2056	
Mr.	Aron	Schmidt	schmidta@vailschooldistrict.c	520-879-2042	
Mrs.	Kelly	Pinkerton	pinkertonk@vailschooldistrict	520-879-2095	
Mrs.	Debbie	Penn	pennd@vailschooldistrict.org	520-879-2006	
Mr.	Mark	Breen	breenm@vailschooldistrict.org	520-879-2007	
Mrs.	Callie	Tippett	tippettc@vailschooldistrict.org	520-879-2003	
Ms.	Jon	Aitken	aitkenj@vailschooldistrict.org	520-879-2003	
Mrs.	Allison	Pratt	pratta@vailschooldistrict.org	520-879-2003	
Mrs.	Claudia	Anderson	andersonc@vailschooldistrict.	520-879-2003	
Mr.	Chris	King	kingchr@vailschooldistrict.org	520-879-2003	

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information System

Bookstore Cash Receipting System

District's website home page address

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 2021	Budget FY 2022		
		100 Regular Education										
1000 Instruction	1.	637.96	654.96	28,723,830	8,357,940	410,300	1,229,152	2,700	36,967,895	38,723,922	4.8%	1.
2000 Support Services												
2100 Students	2.	89.32	92.82	3,213,595	966,676	1,789	14,438	580	3,859,073	4,197,078	8.8%	2.
2200 Instructional Staff	3.	75.77	76.77	3,616,970	1,054,703	87,191	8,067	10,090	4,695,815	4,777,021	1.7%	3.
2300 General Administration	4.	5.00	5.00	434,435	246,601	132,652	919,794	29,930	905,499	1,763,412	94.7%	4.
2400 School Administration	5.	94.20	94.20	4,684,998	1,567,718	91,178	286	16,055	6,212,772	6,360,235	2.4%	5.
2500 Central Services	6.	42.43	42.43	2,502,686	1,121,498	447,495	37,680	40,970	4,058,700	4,150,329	2.3%	6.
2600 Operation & Maintenance of Plant	7.	186.36	186.36	5,535,765	1,939,990	3,399,714	3,668,401	2,369	13,785,981	14,546,239	5.5%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	4.02	4.02	143,708	41,030	60,519	8,968	0	249,702	254,225	1.8%	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.	5.73	5.73	682,745	163,583	0	0	0	806,353	846,328	5.0%	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.	1,140.79	1,162.29	49,538,732	15,459,739	4,630,838	5,886,786	102,694	71,541,790	75,618,789	5.7%	14.
200 and 300 Special Education												
1000 Instruction	15.	364.58	367.39	10,168,730	3,114,795	402,763	33,078	1,285	13,448,815	13,720,651	2.0%	15.
2000 Support Services												
2100 Students	16.	44.91	44.91	2,228,480	605,470	596,256	9,279	5,831	3,436,326	3,445,316	0.3%	16.
2200 Instructional Staff	17.	8.74	8.74	450,665	130,579	9,491	7,841	125	597,755	598,701	0.2%	17.
2300 General Administration	18.	0.50	0.50	22,234	18,109	0	1,750	14	41,407	42,107	1.7%	18.
2400 School Administration	19.	2.96	2.96	185,194	57,205	1,377	720	0	238,667	244,496	2.4%	19.
2500 Central Services	20.	0.00	0.00	0	0	7,339	5,978	126	13,443	13,443	0.0%	20.
2600 Operation & Maintenance of Plant	21.	1.00	0.00	0	0	9,400	12,647	0	40,136	22,047	-45.1%	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	10,596	0	0	10,596	10,596	0.0%	23.
Subtotal (lines 15-23)	24.	422.69	424.50	13,055,303	3,926,158	1,037,222	71,293	7,381	17,827,145	18,097,357	1.5%	24.
400 Pupil Transportation	25.	138.17	139.17	4,057,874	1,364,257	431,101	1,411,124	218	7,096,639	7,264,574	2.4%	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%	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.	45.43	45.43	874,093	294,469				1,141,050	1,168,562	2.4%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,747.08	1,771.39	67,526,002	21,044,623	6,099,161	7,369,203	110,293	97,606,624	102,149,282	4.7%	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	16,545,487	16,638,851	1.
2. Gifted Education	576,246	577,299	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	32,511	185,372	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)	672,901	695,835	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	17,827,145	18,097,357	9.
10. IEP required pupil transportation costs coded within Program 400		441,194	10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 20
 Staff-Pupil 1 to 4

Estimated FTE Certified Employees

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	50000
All Funds - Federal	6330	

FY 2022 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) \$ 71,000
 (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)]

FUND 010 (CSF)

CLASSROOM SITE FUND (CSF)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
								Prior FY 2021	Budget FY 2022	
1000 Instruction	1.	10,012,588	1,533,757	0	0	0	0	7,189,181	11,546,345	60.6%
2100 Support Services - Students	2.	347,435	602,254	0	0	0	0	206,548	949,689	359.8%
2200 Support Services - Instructional Staff	3.	821,966	165,622	0	0	0	0	940,087	987,588	5.1%
2300 Support Services - General Administration	4.			0				0	0	0.0%
2500 Central Services	5.						0	0	0	0.0%
3300 Community Services Operations	6.	0	0	0				0	0	0.0%
4000 Facilities Acquisition and Construction	7.					0			0	
5000 Debt Service	8.						0		0	
Total Expenditures (lines 1-8)	9.	11,181,989	2,301,633	0	0	0	0	8,335,816	13,483,622	61.8%

The district has budgeted an amount in Fund 010 equal to the Classroom Site Fund Budget Limit as calculated below.

Classroom Site Fund Budget Limit Calculation

FY 2021 Classroom Site Fund Budget Limit (from FY 2021 latest revised Budget, page 8, line B.7)	10.	8,335,814
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	6561100
Unexpended Budget Balance (line 8 minus 9)	12.	1,774,714
Interest Earned in the Classroom Site Fund in FY 2021	13.	0
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	11708908
Adjustments to FY 2022 Classroom Site Fund Budget Limit (1)	15.	0
FY 2022 Classroom Site Fund Budget Limit (Sum of lines 10 through 14) (2)	16.	13483622

- (1) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
- (2) The amounts budgeted on line 7 cannot exceed the respective amounts on this line.

FUND 610 (UCO)

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 2021	Budget FY 2022	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	325,099	1,036,996			0	1,031,820	1,362,095	32.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	8,000	2,600	1,055,200			500	538,600	1,066,300	98.0%
2300, 2400, 2500, 2900 Administration	4.	6,920		3,463,166		0	1,100	2,685,438	3,471,186	29.3%
2600 Operation & Maintenance of Plant	5.	0		177,500			0	147,950	177,500	20.0%
2700 Student Transportation	6.	0		27,500			0	53,900	27,500	-49.0%
3000 Operation of Noninstructional Services (5)	7.	0		25,000			0	28,000	25,000	-10.7%
4000 Facilities Acquisition and Construction	8.	0		0			700,000	700,000	700,000	0.0%
5000 Debt Service	9.				319,067	62,247		509,785	381,314	-25.2%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	14,920	327,699	5,785,362	319,067	62,247	701,600	5,695,493	7,210,895	26.6%

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	40,000
6643 Instructional Aids	287,699
673X Furniture and Equipment	3,632,837
673X Vehicles	0
673X Tech Hardware & Software	2,152,525

(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.	5,695,493	7,210,895	25,828,790	4,797,708	4,602,908	0	1,108,730	971,074	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.	700,000	700,000	14,976,280	4,200,057	3,878,341	0	1,108,730	971,074	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.	2,761,922	3,632,837	7,355,066	371,269	644,502	0	0	0	7.
673X Vehicles	8.	0	0	3,020,000	47,162	0	0	0	0	8.
673X Technology Hardware & Software	9.	1,297,346	2,152,525	477,444	179,220	80,065	0	0	0	9.
6831, 6832 Redemption of Principal	10.	428,819	319,067	0	0	0	0	0	0	10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	80,966	62,247	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	5,269,053	6,866,676	25,828,790	4,797,708	4,602,908	0	1,108,730	971,074	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	700,000	700,000	1,174,897	814,358			0	0	13.
New Construction	14.	0	0	18,801,383	3,725,536	3,878,341	0	1,108,730	971,074	14.
Other	15.	4,569,053	6,166,676	5,852,510	257,814	724,567	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	5,269,053	6,866,676	25,828,790	4,797,708	4,602,908	0	1,108,730	971,074	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 2022 \$ 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	639,285	522,457
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	294,475	139,969
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	57,538	33,754
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	37,849	21,079
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	2,065,499	1,905,491
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	110,447	88,138
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	0.00	0.00	417,000	504,000
15.	374 E-Rate	6000	0.00	0.00	260,200	212,000
16.	378 Impact Aid	6000	0.00	0.00	1,095,600	1,542,000
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	15.00		2,910,612	8,935,023
18.	Total Federal Project Funds (lines 1-17)		59.25	44.25	7,888,505	13,903,911

STATE PROJECTS

19.	400 Vocational Education	6000	2.00	2.00	135,065	80,780
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	12,000	12,000
26.	456 College Credit Exam Incentives	6000	0.00	0.00	126,266	59,940
27.	457 Results-based Funding	6000	0.00	0.00	2,214,897	1,992,654
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0
29.	465-499 Other State Projects	6000	2.00	2.00	176,900	168,638
30.	Total State Project Funds (lines 19-29)		4.00	4.00	2,665,128	2,314,012
31.	Total Special Projects (lines 18 and 30)		63.25	48.25	10,553,633	16,217,923

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	448,372	1,197,106
2.	Class Size Reduction	6000	248,945	112,004
3.	Dropout Prevention Programs (M&O purposes)	6000	24,075	43,575
4.	Instructional Improvement Programs (M&O purposes)	6000	138,438	213,394
5.	Total Instructional Improvement Fund (lines 1-4)		859,830	1,566,079

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	100,000	100,000
5.	510 Food Service	6000	4,500,000	4,500,000
6.	515 Civic Center	6000	500,000	500,000
7.	520 Community School	6000	5,900,000	590,000
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 & Technical Education Projects	6000	0	0
12.	540 Fingerprint	6000	4,000	3,000
13.	545 School Opening	6000	0	0
14.	550 Insurance Proceeds	6000	61,000	79,000
15.	555 Textbooks	6000	25,000	25,000
16.	565 Litigation Recovery	6000	2,000	5,000
17.	570 Indirect Costs	6000	28,000	40,000
18.	575 Unemployment Insurance	6000	253,000	81,000
19.	580 Teacherage	6000	0	0
20.	585 Insurance Refund	6000	0	0
21.	590 Grants and Gifts to Teachers	6000	7,300	10,000
22.	595 Advertisement	6000	65,000	65,000
23.	596 Career Technical Education	6000	1,600,000	1,600,000
24.	597 Arizona Industry Credentials Incentive	6000	53,000	53,000
25.	639 Impact Aid Revenue Bond Building	6000	0	0
26.	650 Gifts and Donations-Capital	6000	100,500	100,500
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	5,795,236	1,652,334
31.	700 Debt Service	6000	8,890,723	9,207,875
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
33.	850 Student Activities	6000	650,000	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.	9__	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 2022 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2022 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 85,024,157	\$ 0
*2. (a) FY 2022 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 6,277,150	
(b) DAA Adjustment (from APOR55 tab, page 5)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 6,277,150	5,588,899

*3. FY 2022 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	10,501,864	
(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
- (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)	59,817	423
*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)
- * (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)

(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 2020 (A.R.S. §15-910.N)

* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)

* (g) FY 2021 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)

(h) Excessive Property Tax Assessed 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)	875,193	
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11. FY 2022 General Budget Limit (column A, lines 1 through 10)

(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)

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)

\$	85,024,157	0
	688,251	5,588,899
	10,501,864	
	59,817	423
	0	
	5,000,000	
	0	
	875,193	
\$	102,149,282	5,589,322

* 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 2022 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

1. FY 2021 Unrestricted Capital Budget Limit (UCBL) (from FY 2021 latest revised Budget, page 8, line A.12)	\$	<u>5,695,493</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u>0</u>
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$	<u>5,695,493</u>
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$	<u>5,695,493</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>5,695,493</u>
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>4,073,920</u>
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.	\$	<u>1,621,573</u>
8. Interest Earned in Fund 610 in FY 2021	\$	<u>0</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	<u>0</u>
10. Adjustment to UCBL for FY 2022 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	<u>5,589,322</u>
	\$	<u>7,210,895</u>
	\$	<u> </u>
(b) ADM/T/Transportation Audit Adjustment	\$	<u> </u>
(c) Other:	\$	<u> </u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>5,589,322</u>
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u>7,210,895</u>

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