



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

Revised #1

Version

BY THE GOVERNING BOARD

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

Proposed	June 13, 2019
Adopted	July 11, 2019
Revised	December 12, 2019
	Date

Bonnie Hudson
Paul Roetto
Bernadette Delacruz
John Waid
Dan Blackson

Bonnie Hudson, President
Paul Roetto, Clerk
Bernadette Delacruz, Member
John Waid, Member
Dan Blackson, Member

SIGNED

SIGNED

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

December 12, 2019

Type the Date as MM/DD/YYYY

Paul Tighe
Superintendent Signature
Dr. Paul Tighe

Kirk Waddle
Business Manager Signature
Kirk Waddle

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee: Kirk Waddle

Telephone: 623-474-5110

Email: kirk.waddle@smusd90.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2019	\$	_____
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)		
Local	1000	\$ _____
Intermediate	2000	\$ _____
State	3000	\$ _____
Federal	4000	\$ _____
TOTAL		\$ 0

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

	Prior FY 2019	Est. Budget FY 2020
Primary Tax Rate:	1.3440	1.6864
Secondary Tax Rates:		
M&O Override	0.1344	0.1690
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.3415	0.2877
CTED	0.0500	0.0500
Desegregation		
Total Secondary Tax Rate	0.5259	0.5067

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)	\$ 15,561,021	\$ 15,561,021
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 717,317	\$ 717,317
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 1,562,500
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 17,840,838

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

1. Average salary of all teachers employed in FY 2020 (budget year)	\$ 49,199
2. Average salary of all teachers employed in FY 2019 (prior year)	\$ 47,132
3. Increase in average teacher salary from the prior year	\$ 2,067
4. Percentage increase	4%

Comments on average salary calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$ 42,406
6. Total percentage increase in average teacher salary since FY 2018	\$ 16%

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.	66.00	74.00	4,582,247	1,423,621	91,125	201,851	12,790	6,506,606	6,311,634	-3.0%
2000 Support Services											
2100 Students	2.	6.00	3.00	152,478	41,697	31,631	1,203	400	286,020	227,409	-20.5%
2200 Instructional Staff	3.	3.63	2.00	153,831	34,480	34,048	28,169	728	208,950	251,256	20.2%
2300 General Administration	4.	2.00	3.00	213,393	45,456	34,032	1,162	175	331,640	294,218	-11.3%
2400 School Administration	5.	5.00	11.00	712,785	202,643	639	1,284	3,354	628,860	920,705	46.4%
2500 Central Services	6.	6.50	4.00	293,006	76,831	107,293	47,980	4,521	668,055	529,631	-20.7%
2600 Operation & Maintenance of Plant	7.	13.00	14.00	538,574	184,394	770,082	966,691	9,307	1,687,403	2,469,048	46.3%
2900 Other	8.	0.00	0.00	0					0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0			10,000	1,290	4,500	11,290	150.9%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	3,761	622				13,207	4,383	-66.8%
620 School-Sponsored Athletics	11.	1.00	1.00	88,669	23,188	660	20,647	21,526	213,415	154,690	-27.5%
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.	103.13	112.00	6,738,744	2,032,932	1,069,510	1,278,987	54,091	10,548,656	11,174,264	5.9%
200 and 300 Special Education											
1000 Instruction	15.	29.00	49.00	1,612,419	416,517	551,974	7,652		2,273,522	2,588,562	13.9%
2000 Support Services											
2100 Students	16.	3.00	5.00	430,303	94,406	109,055	104	323	418,071	634,191	51.7%
2200 Instructional Staff	17.	2.50	2.00	168,885	41,601	906			122,232	211,392	72.9%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	34.50	56.00	2,211,607	552,524	661,935	7,756	323	2,813,825	3,434,145	22.0%
400 Pupil Transportation	25.	21.00	22.00	442,677	159,699	112,211	179,745		806,350	894,332	10.9%
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	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.	1.00	1.00	43,904	14,376				61,455	58,280	-5.2%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	159.63	191.00	9,436,932	2,759,531	1,843,656	1,466,488	54,414	14,230,286	15,561,021	9.4%

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	2,507,171	3,085,090	1.
2. Gifted Education	0		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)	306,654	349,055	6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	0		8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	2,813,825	3,434,145	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 21
 Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	107.00	146.00
Number of FTE - Certified Purchased Services Personnel		

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	30550
All Funds - Federal	6330	4,450

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) \$ 10,000

(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.	183,657	36,969				241,007	220,626	-8.5%
2100 Support Services - Students 2.						0	0	0.0%
2200 Support Services - Instructional Staff 3.						0	0	0.0%
Program 100 Subtotal (lines 1-3) 4.	183,657	36,969				241,007	220,626	-8.5%
200 and 300 Special Education								
1000 Instruction 5.	58,989	12,322				51,159	71,311	39.4%
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.	58,989	12,322				51,159	71,311	39.4%
Other Programs (Specify)								
1000 Instruction 9.						0	0	0.0%
2100 Support Services - Students 10.						0	0	0.0%
2200 Support Services - Instructional Staff 11.						0	0	0.0%
Other Programs Subtotal (lines 9-11) 12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12) 13.	242,646	49,291				292,166	291,937	-0.1%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction 14.	361,593	72,519				387,393	434,112	12.1%
2100 Support Services - Students 15.						0	0	0.0%
2200 Support Services - Instructional Staff 16.						0	0	0.0%
Program 100 Subtotal (lines 14-16) 17.	361,593	72,519				387,393	434,112	12.1%
200 and 300 Special Education								
1000 Instruction 18.	115,716	24,173				82,913	139,889	68.7%
2100 Support Services - Students 19.						0	0	0.0%
2200 Support Services - Instructional Staff 20.						0	0	0.0%
Program 200 and 300 Subtotal (lines 18-20) 21.	115,716	24,173				82,913	139,889	68.7%
Other Programs (Specify)								
1000 Instruction 22.						0	0	0.0%
2100 Support Services - Students 23.						0	0	0.0%
2200 Support Services - Instructional Staff 24.						0	0	0.0%
Other Programs Subtotal (lines 22-24) 25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25) 26.	477,309	96,692				470,306	574,001	22.0%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction 27.	294,842	61,765				350,553	356,607	1.7%
2100 Support Services - Students 28.						0	0	0.0%
2200 Support Services - Instructional Staff 29.						0	0	0.0%
Program 100 Subtotal (lines 27-29) 30.	294,842	61,765	0	0		350,553	356,607	1.7%
200 and 300 Special Education								
1000 Instruction 31.	84,181	29,675				75,261	113,856	51.3%
2100 Support Services - Students 32.						0	0	0.0%
2200 Support Services - Instructional Staff 33.						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33) 34.	84,181	29,675	0	0		75,261	113,856	51.3%
530 Dropout Prevention Programs								
1000 Instruction 35.						0	0	0.0%
Other Programs (Specify)								
1000 Instruction 36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff 37.						0	0	0.0%
Other Programs Subtotal (lines 36-37) 38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38) 39.	379,023	91,440	0	0		425,814	470,463	10.5%
Total Classroom Site Funds (lines 13, 26, and 39) 40.	1,098,978	237,423	0	0	0	1,188,286	1,336,401	12.5%

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

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

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

FUND 610 UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		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.		130,000	238,429				200,814	368,429	83.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.							0	0	0.0%
2300, 2400, 2500, 2900 Administration	4.							0	0	0.0%
2600 Operation & Maintenance of Plant	5.			348,888				100,000	348,888	248.9%
2700 Student Transportation	6.							63,126	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.							408,943	0	-100.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	130,000	587,317	0	0	0	772,883	717,317	-7.2%

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	_____
6642 Textbooks	<u>130,000</u>
6643 Instructional Aids	_____
673X Furniture and Equipment	<u>567,777</u>
673X Vehicles	_____
673X Tech Hardware & Software	_____

(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.	772,883	717,317	561,643	8,462	0		0	2,021	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		0		0		0		2.
6200 Employee Benefits	3.	0		0		0		0		3.
6450 Construction Services	4.	0		95,643		0		0		4.
6710 Land and Improvements	5.	0		36,000		0		0	2,021	5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	586,035	567,777	0	8,462	0		0		7.
673X Vehicles	8.	0	0	430,000		0		0		8.
673X Technology Hardware & Software	9.	186,848	0	0		0		0		9.
6831, 6832 Redemption of Principal	10.	0		0		0		0		10.
6841, 6842, 6850 Interest	11.	0		0		0		0		11.
Total (lines 2-11)	12.	0	567,777	0	8,462	0	0	0	2,021	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		95,643				0		13.
New Construction	14.	0		0		0		0		14.
Other	15.	772,883	567,777	466,000	8,462	0		0	2,021	15.
Total (lines 13-15, must equal line 12)	16.	772,883	567,777	561,643	8,462	0	0	0	2,021	16.

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

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

SPECIAL PROJECTS

FEDERAL PROJECTS

1. 100-130 ESEA Title I - Helping Disadvantaged Children
2. 140-150 ESEA Title II - Prof. Dev. and Technology
3. 160 ESEA Title IV - 21st Century Schools
4. 170-180 ESEA Title V - Promote Informed Parent Choice
5. 190 ESEA Title III - Limited Eng. & Immigrant Students
6. 200 ESEA Title VII - Indian Education
7. 210 ESEA Title VI - Flexibility and Accountability
8. 220 IDEA Part B
9. 230 Johnson-O'Malley
10. 240 Workforce Investment Act
11. 250 AEA - Adult Education
12. 260-270 Vocational Education - Basic Grants
13. 280 ESEA Title X - Homeless Education
14. 290 Medicaid Reimbursement
15. 374 E-Rate
16. 378 Impact Aid
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
18. Total Federal Project Funds (lines 1-17)

STATE PROJECTS

19. 400 Vocational Education
20. 410 Early Childhood Block Grant
21. 420 Ext. School Yr. - Pupils with Disabilities
22. 425 Adult Basic Education
23. 430 Chemical Abuse Prevention Programs
24. 435 Academic Contests
25. 450 Gifted Education
26. 456 College Credit Exam Incentives
27. 457 Results-based Funding
28. 460 Environmental Special Plate
29. 465-499 Other State Projects
30. Total State Project Funds (lines 19-29)
31. Total Special Projects (lines 18 and 30)

		FTE		TOTAL ALL FUNCTIONS	
		Prior FY	Budget FY	Prior FY	Budget FY
6000	10.00	6.00	383,427	395,477	
6000	0.00	0.00	65,983	75,226	
6000	0.00	0.00	8,872	3,441	
6000	0.00	0.00	0	0	
6000	0.00	0.00	26,620	41,469	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	2.50	4.00	306,295	356,923	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	32,231	35,274	
6000	0.00	0.00	0	0	
6000	0.00	0.00	450,000	400,000	
6000	0.00	0.00	252,000	252,000	
6000	0.00	0.00	0	0	
6000	0.00	0.00	2,690	2,690	
6000	12.50	10.00	1,528,118	1,562,500	
6000	0.00	0.00	21,691	25,645	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	2,639	2,639	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	0	0	
6000	0.00	0.00	24,330	28,284	
6000	12.50	10.00	1,552,448	1,590,784	

INSTRUCTIONAL IMPROVEMENT FUND (020)

1. Teacher Compensation Increases
2. Class Size Reduction
3. Dropout Prevention Programs (M&O purposes)
4. Instructional Improvement Programs (M&O purposes)
5. Total Instructional Improvement Fund (lines 1-4)

	Prior FY	Budget FY
6000	0	
6000	0	
6000	100,000	125,000
6000	0	
6000	100,000	125,000

OTHER FUNDS

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

INTERNAL SERVICE FUNDS 950-989

1. 9 Self-Insurance
2. 955 Intergovernmental Agreements
3. 9 OPEB
4. 9

	Prior FY	Budget FY
6000	0	
6000	22,149	22,149
6000	0	0
6000	2,765	9,393
6000	903,050	1,142,000
6000	65,000	65,000
6000	13,000	13,000
6000	200,000	200,000
6000	51,000	51,000
6000	660,000	666,300
6000	18,000	18,000
6000	0	0
6000	0	0
6000	106,000	50,000
6000	2,000	2,000
6000	10,000	0
6000	221,000	150,000
6000	0	0
6000	0	0
6000	0	0
6000	21,137	0
6000	16,000	16,000
6000	0	0
6000	280,000	100,000
6000	0	0
6000	0	0
6000	0	0
6000	0	0
6000	0	0
6000	28,725	60,000
6000	2,941,469	2,447,469
6000	0	0
6000	4,016,328	3,000,000
6000	0	
6000	0	
6000	0	
6000	0	

(1) From Supplement, line 10 and line 20, respectively.
 (2) Indicate amount budgeted in Fund 500 for M&O purposes

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

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 13,696,436	\$ 0
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 1,014,797	
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	327,521	
(c) Total DAA (line 2.a minus 2.b)	687,276	687,276
*3. FY 2020 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)		
(a) Maintenance and Operation	1,300,975	
(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)		
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)		
*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)	679,220	
(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)		
* (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	(191,425)	
(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)	75,815	
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)		
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)	\$ 15,561,021	\$ 687,276

* 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) \$ 772,883
- 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.) \$ 772,883
- 3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2) \$ 772,883
- 4. Amount Budgeted in Fund 610 in FY 2019 \$ 772,883
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 746,762
- 6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 26,121
- 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. \$ 3,920
- 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) \$ 687,276
- 10. Adjustment to UCBL for FY 2020 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. \$ 717,317
- (a) Prior Year Over Expenditures/Resolutions: \$ 0
- (b) ADM/Transportation Audit Adjustment \$ 0
- (c) Other: \$ 0
- 11. Amount to be Used for Capital Expenditures (from page 7, line 12) \$ 687,276
- 12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$ 717,317

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)	292,166	470,306	425,814	1,188,286
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	204,182	305,875	364,921	874,978
3. Unexpended Budget Balance (line B.1 minus B.2)	87,984	164,431	60,893	313,308
4. Interest Earned in the Classroom Site Fund in FY 2019	1,267	4,198	4,198	9,663
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.	202,685.60	405,371.20	405,371.20	1,013,428.00
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)	291,937	574,001	470,463	1,336,399
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- (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.