

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. | 74.00 | 75.00 | 4,951,283 | 1,505,729 | 91,125 | 201,851 | 12,790 | 6,466,565 | 6,762,778 | 4.6% |
| 2000 Support Services | | | | | | | | | | | |
| 2100 Students | 2. | 3.00 | 3.00 | 152,478 | 44,591 | 31,631 | 1,203 | 400 | 227,409 | 230,303 | 1.3% |
| 2200 Instructional Staff | 3. | 2.00 | 2.00 | 153,831 | 35,927 | 34,048 | 28,169 | 728 | 251,256 | 252,703 | 0.6% |
| 2300 General Administration | 4. | 3.00 | 3.00 | 213,393 | 48,350 | 34,032 | 1,162 | 175 | 294,218 | 297,112 | 1.0% |
| 2400 School Administration | 5. | 11.00 | 11.00 | 712,785 | 212,771 | 639 | 1,284 | 3,354 | 920,705 | 930,833 | 1.1% |
| 2500 Central Services | 6. | 4.00 | 4.00 | 293,006 | 81,172 | 107,293 | 47,980 | 4,521 | 529,631 | 533,972 | 0.8% |
| 2600 Operation & Maintenance of Plant | 7. | 14.00 | 14.00 | 572,914 | 194,522 | 874,838 | 966,691 | 9,307 | 2,573,804 | 2,618,272 | 1.7% |
| 2900 Other | 8. | 0.00 | 0.00 | 0 | 0 | 0 | | | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | 0.00 | 0.00 | 0 | 0 | 0 | 10,000 | 1,290 | 11,290 | 11,290 | 0.0% |
| 610 School-Sponsored Cocurricular Activities | 10. | 0.00 | 0.00 | 3,761 | 622 | 0 | | | 4,383 | 4,383 | 0.0% |
| 620 School-Sponsored Athletics | 11. | 1.00 | 1.00 | 88,669 | 24,635 | 660 | 20,647 | 49,917 | 183,081 | 184,528 | 0.8% |
| 630 Other Instructional Programs | 12. | 0.00 | 0.00 | 0 | | 0 | | | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | 0.00 | 0.00 | 0 | | 0 | | | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 112.00 | 113.00 | 7,142,120 | 2,148,319 | 1,174,266 | 1,278,987 | 82,482 | 11,462,342 | 11,826,174 | 3.2% |
| 200 and 300 Special Education | | | | | | | | | | | |
| 1000 Instruction | 15. | 49.00 | 51.00 | 1,693,354 | 438,491 | 551,974 | 7,652 | 323 | 2,588,562 | 2,691,794 | 4.0% |
| 2000 Support Services | | | | | | | | | | | |
| 2100 Students | 16. | 5.00 | 5.00 | 430,303 | 98,747 | 109,055 | 104 | | 634,191 | 638,209 | 0.6% |
| 2200 Instructional Staff | 17. | 2.00 | 2.00 | 168,885 | 44,495 | 906 | | | 211,392 | 214,286 | 1.4% |
| 2300 General Administration | 18. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| 2400 School Administration | 19. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| 2500 Central Services | 20. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| 2600 Operation & Maintenance of Plant | 21. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| 2900 Other | 22. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 23. | 0.00 | 0.00 | | | | | | 0 | 0 | 0.0% |
| Subtotal (lines 15-23) | 24. | 56.00 | 58.00 | 2,292,542 | 581,733 | 661,935 | 7,756 | 323 | 3,434,145 | 3,544,289 | 3.2% |
| 400 Pupil Transportation | 25. | 22.00 | 22.00 | 442,677 | 168,380 | 112,211 | 179,745 | | 894,332 | 903,013 | 1.0% |
| 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% |
| 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 | 15,823 | | | | 58,280 | 59,727 | 2.5% |
| Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11) | 30. | 191.00 | 194.00 | 9,921,243 | 2,914,255 | 1,948,412 | 1,466,488 | 82,805 | 15,849,099 | 16,333,203 | 3.1% |

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)

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technical Education (non-CTED)
7. Career Education (non-CTED)
8. Career Technical Education (CTED)
9. Total (lines 1 through 8. Must equal total of line 24, page 1)

| Prior FY | Budget FY |
|-----------|-----------|
| 3,085,090 | 3,184,762 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 349,055 | 359,527 |
| 0 | |
| 0 | |
| 3,434,145 | 3,544,289 |

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 23
 Staff-Pupil 1 to 8

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Number of FTE - Certified Employees
 Number of FTE - Certified Purchased Services Personnel

| Prior FY | Budget FY |
|----------|-----------|
| 146.00 | |
| | |

Expenditures Budgeted for Audit Services

| | | |
|-----------------------|-------------|--------------|
| M&O Fund - Nonfederal | 6350 | <u>32436</u> |
| All Funds - Federal | 6330 | <u>1,564</u> |

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

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

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

Expenditures Budgeted in the M&O Fund for Food Service

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

| 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. | 150,039 | 33,618 | | | | 220,626 | 183,657 | -16.8% |
| 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. | 150,039 | 33,618 | | | | 220,626 | 183,657 | -16.8% |
| 200 and 300 Special Education | | | | | | | | | |
| 1000 Instruction | 5. | 104,533 | 22,997 | | | | 71,310 | 127,530 | 78.8% |
| 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. | 104,533 | 22,997 | | | | 71,310 | 127,530 | 78.8% |
| Other Programs (Specify) | | | | | | | | | |
| 1000 Instruction | 9. | | | | | | 0 | 0 | 0.0% |
| 2100 Support Services - Students | 10. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 11. | | | | | | 0 | 0 | 0.0% |
| 3300 Community Services Operations | 12. | | | | | | 0 | 0 | 0.0% |
| Other Programs Subtotal (lines 9-12) | 13. | 0 | 0 | | | | 0 | 0 | 0.0% |
| Total Expenditures (lines 4, 8, and 13) | 14. | 254,572 | 56,615 | | | | 291,936 | 311,187 | 6.6% |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | |
| 100 Regular Education | | | | | | | | | |
| 1000 Instruction | 15. | 335,171 | 73,738 | | | | 434,112 | 408,909 | -5.8% |
| 2100 Support Services - Students | 16. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 17. | | | | | | 0 | 0 | 0.0% |
| Program 100 Subtotal (lines 15-17) | 18. | 335,171 | 73,738 | | | | 434,112 | 408,909 | -5.8% |
| 200 and 300 Special Education | | | | | | | | | |
| 1000 Instruction | 19. | 203,827 | 43,563 | | | | 139,888 | 247,390 | 76.8% |
| 2100 Support Services - Students | 20. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 21. | | | | | | 0 | 0 | 0.0% |
| Program 200 and 300 Subtotal (lines 19-21) | 22. | 203,827 | 43,563 | | | | 139,888 | 247,390 | 76.8% |
| Other Programs (Specify) | | | | | | | | | |
| 1000 Instruction | 23. | | | | | | 0 | 0 | 0.0% |
| 2100 Support Services - Students | 24. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 25. | | | | | | 0 | 0 | 0.0% |
| 3300 Community Services Operations | 26. | | | | | | 0 | 0 | 0.0% |
| Other Programs Subtotal (lines 23-26) | 27. | 0 | 0 | | | | 0 | 0 | 0.0% |
| Total Expenditures (lines 18, 22, and 27) | 28. | 538,998 | 117,301 | | | | 574,000 | 656,299 | 14.3% |
| Classroom Site Fund 013 - Other | | | | | | | | | |
| 100 Regular Education | | | | | | | | | |
| 1000 Instruction | 29. | 294,842 | 70,371 | | | | 356,607 | 365,213 | 2.4% |
| 2100 Support Services - Students | 30. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 31. | | | | | | 0 | 0 | 0.0% |
| 2310 Support Services - Governing Board | 32. | | | | | | 0 | 0 | 0.0% |
| Program 100 Subtotal (lines 29-32) | 33. | 294,842 | 70,371 | 0 | 0 | | 356,607 | 365,213 | 2.4% |
| 200 and 300 Special Education | | | | | | | | | |
| 1000 Instruction | 34. | 84,181 | 29,675 | | | | 113,856 | 113,856 | 0.0% |
| 2100 Support Services - Students | 35. | | | | | | 0 | 0 | 0.0% |
| 2200 Support Services - Instructional Staff | 36. | | | | | | 0 | 0 | 0.0% |
| 2310 Support Services - Governing Board | 37. | | | | | | 0 | 0 | 0.0% |
| Program 200 and 300 Subtotal (lines 34-37) | 38. | 84,181 | 29,675 | 0 | 0 | | 113,856 | 113,856 | 0.0% |
| 530 Dropout Prevention Programs | | | | | | | | | |
| 1000 Instruction | 39. | | | | | | 0 | 0 | 0.0% |
| Other Programs (Specify) | | | | | | | | | |
| 1000 Instruction | 40. | | | | | | 0 | 0 | 0.0% |
| 2100, 2200 Support Serv. Students & Instructional Staff | 41. | | | | | | 0 | 0 | 0.0% |
| 2310 Support Services - Governing Board | 42. | | | | | | 0 | 0 | 0.0% |
| 3300 Community Services Operations | 43. | | | | | | 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. | 379,023 | 100,046 | 0 | 0 | | 470,463 | 479,069 | 1.8% |
| Total Classroom Site Funds (lines 14, 28, and 45) | 46. | 1,172,593 | 273,962 | 0 | 0 | 0 | 1,336,399 | 1,446,555 | 8.2% |

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 | | Library Books, Textbooks, & Instructional Aids (2) 6641-6643 | Property (2) 6700 | Redemption of Principal (3) 6831, 6832 | Interest (4) 6841, 6842, 6850 | All Other Object Codes (excluding 6900) | Totals | | % Increase/Decrease |
|---|-----|---|----------------------|---|----------------------------------|---|---------------|----------------|---------------------|
| | | | | | | | Prior FY 2020 | Budget FY 2021 | |
| Unrestricted Capital Outlay Override (1) | 1. | | | | | | 0 | 0 | 0.0% |
| Unrestricted Capital Outlay Fund 610 (6) | | | | | | | | | |
| 1000 Instruction | 2. | 100,000 | 367,610 | | | | 367,918 | 467,610 | 27.1% |
| 2000 Support Services | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 3. | | 441,771 | | | | 0 | 441,771 | -- |
| 2300, 2400, 2500, 2900 Administration | 4. | | | | | | 0 | 0 | 0.0% |
| 2600 Operation & Maintenance of Plant | 5. | | | | | | 348,888 | 0 | -100.0% |
| 2700 Student Transportation | 6. | | | | | | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services (5) | 7. | | 20,000 | | | | 0 | 20,000 | -- |
| 4000 Facilities Acquisition and Construction | 8. | | | | | | 0 | 0 | 0.0% |
| 5000 Debt Service | 9. | | | | | | 0 | 0 | 0.0% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 0 | 100,000 | 829,381 | 0 | 0 | 716,806 | 929,381 | 29.7% |

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.

(2) Detail by object code:

| | Unrestricted Capital Outlay |
|-------------------------------|-----------------------------|
| 6641 Library Books | |
| 6642 Textbooks | 100,000 |
| 6643 Instructional Aids | |
| 673X Furniture and Equipment | 829,381 |
| 673X Vehicles | |
| 673X Tech Hardware & Software | |

(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)]

\$ 20,000

(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.

\$ 100,000

(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. | 716,806 | 929,381 | 8,462 | 18,450,000 | 0 | | 2,021 | 750,000 | 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 | | 0 | | 0 | | 0 | 750,000 | 4. |
| 6710 Land and Improvements | 5. | 0 | | 0 | | 0 | | 2,021 | | 5. |
| 6720 Buildings and Improvements | 6. | 0 | | 0 | 18,450,000 | 0 | | 0 | | 6. |
| 673X Furniture and Equipment | 7. | 567,777 | 829,381 | 8,462 | | 0 | | 0 | | 7. |
| 673X Vehicles | 8. | 0 | 0 | 0 | | 0 | | 0 | | 8. |
| 673X Technology Hardware & Software | 9. | 0 | 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. | 567,777 | 829,381 | 8,462 | 18,450,000 | 0 | 0 | 2,021 | 750,000 | 12. |
| Total amounts reported on lines 2-11 above for: | | | | | | | | | | |
| Renovation | 13. | 0 | | 0 | 10,000,000 | | | 0 | | 13. |
| New Construction | 14. | 0 | | 0 | 8,450,000 | 0 | | 0 | 750,000 | 14. |
| Other | 15. | 567,777 | 835,221 | 8,462 | | 0 | | 2,021 | | 15. |
| Total (lines 13-15, must equal line 12) | 16. | 567,777 | Check line 12 | 8,462 | 18,450,000 | 0 | 0 | 2,021 | 750,000 | 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 \$ 750,000

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 | 6.00 | 6.00 | 409,177 | 409,177 | |
| 6000 | 0.00 | 0.00 | 75,226 | 75,226 | |
| 6000 | 0.00 | 0.00 | 2,287 | 2,287 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 41,469 | 41,469 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 4.00 | 4.00 | 264,240 | 264,240 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 35,274 | 35,274 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 450,000 | 450,000 | |
| 6000 | 0.00 | 0.00 | 352,000 | 352,000 | |
| 6000 | 0.00 | 0.00 | 0 | 0 | |
| 6000 | 0.00 | 0.00 | 2,690 | 2,690 | |
| 6000 | 10.00 | 10.00 | 1,632,363 | 1,632,363 | |
| 6000 | 0.00 | 0.00 | 25,645 | 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 | 28,284 | 28,284 | |
| 6000 | 10.00 | 10.00 | 1,660,647 | 1,660,647 | |

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 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 83,272 | 120,000 | |
| 6000 | 0 | 0 | |
| 6000 | 83,272 | 120,000 | |

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. 597 Arizona Industry Credentials Incentive
25. 639 Impact Aid Revenue Bond Building
26. 650 Gifts and Donations-Capital
27. 660 Condemnation
28. 665 Energy and Water Savings
29. 686 Emergency Deficiencies Correction
30. 691 Building Renewal Grant
31. 700 Debt Service
32. 720 Impact Aid Revenue Bond Debt Service
33. 850 Student Activities
34. Other 326/327

INTERNAL SERVICE FUNDS 950-989

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

| | | Prior FY | Budget FY |
|------|-----------|-----------|-----------|
| 6000 | 0 | 0 | |
| 6000 | 22,149 | 25,000 | |
| 6000 | 0 | 0 | |
| 6000 | 9,393 | 6,000 | |
| 6000 | 1,142,000 | 1,100,000 | |
| 6000 | 65,000 | 20,000 | |
| 6000 | 13,000 | 40,000 | |
| 6000 | 200,000 | 275,000 | |
| 6000 | 51,000 | 63,000 | |
| 6000 | 666,300 | 695,000 | |
| 6000 | 18,000 | 18,000 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 50,000 | 50,000 | |
| 6000 | 2,000 | 2,000 | |
| 6000 | 0 | 0 | |
| 6000 | 150,000 | 150,000 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 16,000 | 6,000 | |
| 6000 | 0 | 0 | |
| 6000 | 100,000 | 180,000 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 60,000 | 60,000 | |
| 6000 | 2,447,469 | 4,940,869 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 65,000 | |
| 6000 | 0 | 218,278 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |
| 6000 | 0 | 0 | |

(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 (RCL) (from APOR55 tab, page 4) | \$ 14,422,926 | \$ 0 |
| *2. (a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5) | \$ 1,052,073 | |
| (b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5) | 161,794 | |
| (c) Total DAA (line 2.a minus 2.b) | \$ 890,279 | 890,279 |

*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)

| | | |
|---------------------------------|-----------|--|
| (a) Maintenance and Operation | 1,439,639 | |
| (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)

*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 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)

(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: | (191,425) | |
| (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: | 113,723 | |
| | \$ 16,333,203 | \$ 890,279 |

*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)

11. 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)

* 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) \$ 716,806
- 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.) \$ 716,806
- 3. Adjusted Amount Available for FY 2020 Capital Expenditures (line A.1 + A.2) \$ 716,806
- 4. Amount Budgeted in Fund 610 in FY 2020 \$ 716,806
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 683,000
- 6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 33,806
- 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. \$ 5,296
- 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)
- 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: \$ 890,279
 - (b) ADM/Transportation Audit Adjustment \$ 929,381
 - (c) Other: \$
- 11. Amount to be Used for Capital Expenditures (from page 7, line 12) \$
- 12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$

CLASSROOM SITE FUND BUDGET LIMIT

| Fund 011 | Fund 012 | Fund 013 | Total Fund 010 |
|------------|------------|------------|----------------|
| 291,937 | 574,001 | 470,463 | 1,336,401 |
| 194,893 | 347,438 | 419,634 | 961,965 |
| 97,044 | 226,563 | 50,829 | 374,436 |
| 963 | 3,376 | 1,880 | 6,219 |
| 213,180.00 | 426,360.00 | 426,360.00 | 1,065,900.00 |
| | | | 0 |

- B. 1. FY 2020 Classroom Site Fund Budget Limit (from FY 2020 latest revised Budget, page 8, line B.7)
- 2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)
- 3. Unexpended Budget Balance (line B.1 minus B.2)
- 4. Interest Earned in the Classroom Site Fund in FY 2020
- 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.
- 6. Adjustments to FY 2021 Classroom Site Fund Budget Limit (2)
- 7. FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3) 1,446,555

(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.