



FY 2022  
STATE OF ARIZONA  
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET  
DISTRICTWIDE BUDGET

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2022 was

Proposed	June 17, 2021
Adopted	_____
Revised	_____
	Date

_____	Terry Newman, Board President
_____	David Arronson, Board Member
_____	Michael Carnes, Board Member
_____	Malinda LeGrand, Board Member
_____	Louis Madrid, Board Member
_____	_____
_____	_____
SIGNED	SIGNED

The FY 2022 budget file for the version described above will be uploaded via the Common Logon on ADE's website by \_\_\_\_\_ June 17, 2021  
Type the Date as MM/DD/YYYY

_____	_____
Superintendent Signature	Business Manager Signature
_____	_____
Julie Dale-Scott	Julie Dale-Scott
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)
District Contact Employee: _____	Julie Dale-Scott
Telephone: _____	520-385-2337 Ext. 1100
Email: _____	scottj@msmusd.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2021	\$ 9,150,000
2. Estimated Revenues by Source for Fiscal Year 2022 (excluding property taxes)	
Local 1000	\$ 750,000
Intermediate 2000	\$ 500,000
State 3000	\$ 5,000,000
Federal 4000	\$ 5,000,000
<b>TOTAL</b>	<b>\$ 11,250,000</b>

**Please ensure District Contacts Tab is complete**

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:	5.9015	5.9015
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
CTED	0.0500	0.0500
Desegregation		
<b>Total Secondary Tax Rate</b>	<b>0.0500</b>	<b>0.0500</b>

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)	\$ 4,541,568	\$ 4,541,568
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 427,693	\$ 427,693
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 2,188,091
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		<b>\$ 7,157,352</b>

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

1. Average salary of all teachers employed in FY 2022 (budget year)	\$ 44,052
2. Average salary of all teachers employed in FY 2021 (prior year)	\$ 44,052
3. Increase in average teacher salary from the prior year	\$ 0
4. Percentage increase	0%

Comments on average salary calculation (Optional): Each teacher is estimated to receive additional teacher compensations from the Classroom Site

Average salary of all teachers employed in FY 2018	\$ 35,502
6. Total percentage increase in average teacher salary since FY 2018	\$ 24%

**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

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Mrs.	Julie	Dale-Scott	scottj@msmusd.org	520-385-2337	1100
Mrs.	Mandy	Renteria	renterm@msmusd.org	520-385-2337	1100
Mrs.	Mary	Adams	adamsm@msmusd.org	520-385-2337	1102
Mrs.	Julie	Dale-Scott	scottj@msmusd.org	520-385-2337	1100
Dr.	Mark	Wiseley	wiseleym@msmusd.org	520-385-2337	1115
Mrs.	Martha	Bustamante	bustam@msmusd.org	520-385-2337	1109
Mrs.	Shawna	Gonzales	gonzales@msmusd.org	520-385-2339	5400
Mrs.	Lynn	Woolever	wooleverl@msmusd.org	520-385-2336	2200
Dr.	Mark	Wiseley	wiseleym@msmusd.org	520-385-2337	1115
Ms.	Terri	Simon	simont@msmusd.org	520-385-2337	1104
Mrs.	Julie	Dale-Scott	scottj@msmusd.org	520-385-2337	1100
Mrs.	Sylvia	Tamayo	tamayos@msmusd.org	520-385-2336	2216
Mrs.	Tracy	Gonzales	gonzalest@msmusd.org	520-385-2336	2200
Mr.	Terry	Newman	newmant@msmusd.org	520-385-2337	1100
Mr.	David	Aronson	aronsond@msmusd.org	520-385-2337	1100
Mr.	Michael	Carnes	carnesm@msmusd.org	520-385-2337	1100
Mrs.	Malinda	LeGrand	legrandm@msmusd.org	520-385-2337	1100
Mr.	Louis	Madrid	madridl@msmusd.org	520-385-2337	1100

SELECT from Dropdown

- PowerSchool (PowerSchool)
- Infinite Visions
- 
- msmusd.org

- 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											
2000 Support Services	1.	57.00	57.00	1,171,931	408,614	47,120	38,163	5,611	1,696,093	1,671,439	-1.5%
2100 Students	2.	7.01	7.01	105,902	36,694						
2200 Instructional Staff	3.	4.00	4.00	52,188	14,050	1,260	935	0	165,470	144,791	-12.5%
2300 General Administration	4.	3.00	3.00	103,537	20,623	18,684	609	0	75,531	85,531	13.2%
2400 School Administration	5.	6.00	6.00	195,488	49,930	770	4,313	3,430	189,764	189,764	0.0%
2500 Central Services	6.	5.00	5.00	139,987	20,690	107,971	2,178	0	250,501	250,501	0.0%
2600 Operation & Maintenance of Plant	7.	18.00	18.00	281,171	72,450	355,969	232,280	5,010	946,880	946,880	0.0%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	1,548	20,691	0	22,239	22,239	0.0%
610 School-Sponsored Cocurricular Activities	10.	4.00	4.00	24,200	5,300	0	0	0	29,500	29,500	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	74,211	19,000	0	5,490	5,510	104,211	104,211	0.0%
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.	104.01	104.01	2,148,615	647,351	595,496	304,659	22,762	3,754,216	3,718,883	-0.9%
200 and 300 Special Education											
1000 Instruction	15.	20.00	20.00	283,237	49,282	6,814	4,157	175	319,945	343,665	7.4%
2000 Support Services											
2100 Students	16.	1.00	1.00	94,909	9,104	42,595	0	0	146,608	146,608	0.0%
2200 Instructional Staff	17.	0.00	0.00	0	0	300	0	0	300	300	0.0%
2300 General Administration	18.	0.25	0.25	10,000	958	0	0	0	10,958	10,958	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
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	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	21.25	21.25	388,146	59,344	49,709	4,157	175	477,811	501,531	5.0%
400 Pupil Transportation	25.	12.00	12.00	152,259	37,139	31,802	79,510	800	301,510	301,510	0.0%
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	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.	0.00	0.00	15,000	3,056	0	0	0	0	0	0.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	137.26	137.26	2,704,020	746,890	677,007	389,914	23,737	4,553,027	4,541,568	-0.3%

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	391,280	415,000	1.
2. Gifted Education	4,695	4,695	2.
3. Remedial Education	100	100	3.
4. ELL Incremental Costs	0	0	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)	81,736	81,736	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	477,811	501,531	9.
10. IEP required pupil transportation costs coded within Program 400			10.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 12  
 Staff-Pupil 1 to 9

**Estimated FTE Certified Employees**

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	38900
All Funds - Federal	6330	3,100

**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) \$ 22,239  
 (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)]

**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.	378,031	95,508					398,654	473,539	18.8%
2100 Support Services - Students	2.	30,032	4,023					34,055	34,055	0.0%
2200 Support Services - Instructional Staff	3.	2,087	365					0	2,452	--
2300 Support Services - General Administration	4.							0	0	0.0%
2500 Central Services	5.							0	0	0.0%
3300 Community Services Operations	6.							0	0	0.0%
4000 Facilities Acquisition and Construction	7.							0	0	0.0%
5000 Debt Service	8.							0	0	0.0%
Total Expenditures (lines 1-8)	9.	410,150	99,896	0	0	0	0	432,079	510,046	18.0%

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.	432,709
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	422,928
Unexpended Budget Balance (line 8 minus 9)	12.	9,781
Interest Earned in the Classroom Site Fund in FY 2021	13.	1,135
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	499,130
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.	510,046

(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		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.	73,092	43,869			0	53,224	116,961	119.8%	
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		25,084				21,392	25,084	17.3%	
2300, 2400, 2500, 2900 Administration	4.		22,249				5,890	22,249	277.7%	
2600 Operation & Maintenance of Plant	5.		10,986			26,440	37,426	37,426	0.0%	
2700 Student Transportation	6.		116,980			0	16,980	116,980	588.9%	
3000 Operation of Noninstructional Services (5)	7.		7,750				7,750	7,750	0.0%	
4000 Facilities Acquisition and Construction	8.		45,964			29,200	75,164	75,164	0.0%	
5000 Debt Service	9.			23,910	2,169		26,079	26,079	0.0%	
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	73,092	272,882	23,910	2,169	55,640	243,905	427,693	75.4%

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	\$320.00
6642 Textbooks	1,095
6643 Instructional Aids	71,677
673X Furniture and Equipment	1,286
673X Vehicles	116,980
673X Tech Hardware & Software	14,413

(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)]

\$7,750.00

(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	
<b>Total Fund Expenditures</b>	1.	243,905	427,693	0		0		0		1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	0		0		0		2.
6200 Employee Benefits	3.	0	0	0		0		0		3.
6450 Construction Services	4.	29,200	29,200	0		0		0		4.
6710 Land and Improvements	5.	0	0	0		0		0		5.
6720 Buildings and Improvements	6.	0	0	0		0		0		6.
673X Furniture and Equipment	7.	1,061	1,286	0		0		0		7.
673X Vehicles	8.	0	116,980	0		0		0		8.
673X Technology Hardware & Software	9.	10,600	14,413	0		0		0		9.
6831, 6832 Redemption of Principal	10.	23,910	23,910	0		0		0		10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	2,169	2,169	0		0		0		11.
Total (lines 2-11)	12.	66,940	187,958	0	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	29,200	29,200	0				0		13.
New Construction	14.	0	0	0		0		0		14.
Other	15.	37,740	158,758	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	66,940	187,958	0	0	0	0	0	0	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 \_\_\_\_\_

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)

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)

	FTE		TOTAL ALL FUNCTIONS		
	Prior FY	Budget FY	Prior FY	Budget FY	
6000	18.89	18.89	573,044	487,451	1.
6000	0.60	0.60	65,411	65,411	2.
6000	0.00		0		3.
6000	0.00	0.00	0	0	4.
6000	0.00		0		5.
6000	0.00	0.00	0	0	6.
6000	0.00	0.00	0	0	7.
6000	0.71	0.71	191,202	191,202	8.
6000	0.00	0.00	0	0	9.
6000	0.00		0		10.
6000	0.00	0.00	0	0	11.
6000	0.00	0.00	34,989	31,376	12.
6000	0.00	0.00	0	0	13.
6000	0.00	0.00	0	0	14.
6000	0.00	0.00	126,239	126,239	15.
6000	0.00		0		16.
6000	0.00	0.00	1,532,478	1,286,412	17.
6000	20.20	20.20	2,523,363	2,188,091	18.
6000	0.00	0.00	4,221	4,221	19.
6000	0.00	0.00	0	0	20.
6000	0.00		0		21.
6000	0.00		0		22.
6000	0.00		0		23.
6000	0.00	0.00	2,100	2,100	24.
6000	0.00	0.00	1,000	1,000	25.
6000	0.00	0.00	115,200	115,200	26.
6000	0.00		0		27.
6000	0.00	0.00	237,471	237,471	28.
6000	0.00	0.00	359,992	359,992	29.
6000	20.20	20.20	2,883,355	2,548,083	30.
6000					31.

	Prior FY	Budget FY	
6000	36,341	30,962	1.
6000	0	0	2.
6000	0	0	3.
6000	128,558	121,323	4.
6000	164,899	152,285	5.

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 & Technical Education 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

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	1.
6000	0	0	2.
6000	0	0	3.
6000	92,000	102,000	4.
6000	655,730	655,730	5.
6000	180,500	180,500	6.
6000	157,071	157,071	7.
6000	67,670	67,670	8.
6000	251,163	245,000	9.
6000	116,255	116,255	10.
6000	0		11.
6000	0	0	12.
6000	0		13.
6000	140,000	140,000	14.
6000	32,227	32,227	15.
6000	115,500	115,500	16.
6000	125,000	180,000	17.
6000	60,000	60,000	18.
6000	0		19.
6000	0	0	20.
6000	30,000	30,000	21.
6000	0		22.
6000	94,770	94,770	23.
6000	1,000	1,000	24.
6000	0		25.
6000	50,000	50,000	26.
6000	0		27.
6000	0		28.
6000	10	10	29.
6000	5,000	5,000	30.
6000	120	120	31.
6000	0		32.
6000	0	0	33.
6000	23,659	23,659	34.
6000	0		1.
6000	15,000	15,000	2.
6000	0		3.
6000	0		4.

(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 APORS5 tab, page 4)	\$ 4,113,642	
*2. (a) FY 2022 District Additional Assistance (DAA) (from APORS5 tab, page 5)	\$ 274,432	
(b) DAA Adjustment (from APORS5 tab, page 5)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 274,432	274,432
*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		
(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	179,447	
(b) Other Arizona Districts		37,968
(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)	201,059	
(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)	0	
* (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) <u>Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</u>		
(c) <u>Increase for Energy and Water Savings Fund Transfer to M&amp;O</u>		
(d) <u>Noncompliance Adjustment</u>		
(e) <u>ADM/Transportation Audit Adjustment</u>		
(f) <u>Other:</u>		
*10. <u>Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</u>		
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)	47,420	
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)	\$ 4,541,568	\$ 312,400

\* 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)	\$	243,905
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	_____
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$	243,905
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$	243,905
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	243,905
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	243,905
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.	\$	130,062
8. Interest Earned in Fund 610 in FY 2021	\$	113,843
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	1,450
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:	\$	_____

(b) ADM/Transportation Audit Adjustment

(c) Other:

11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	_____
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	312,400
	\$	427,693
	\$	_____

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