



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

Revised #3

Version

BY THE GOVERNING BOARD

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

Proposed	<u>June 11, 2019</u>
Adopted	<u>July 9, 2019</u>
Revised	<u>June 16, 2020</u>

Date

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SIGNED

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The FY 2020 budget file for the version described above will be uploaded via

the Common Logon on ADE's website by June 17, 2020

Type the Date as MM/DD/YYYY

Superintendent Signature

Dr. Perry Berry

Superintendent Name (Typed Name)

Business Manager Signature

Crystal Zachary

Business Manager Name (Typed Name)

District Contact Employee: Crystal Zachary

Telephone: (480) 987-5936 Email: czachary@qcusd.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2019	\$	<u>23,963,697</u>
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)		
Local	1000 \$	<u>3,716,310</u>
Intermediate	2000 \$	<u>0</u>
State	3000 \$	<u>19,729,683</u>
Federal	4000 \$	<u>5,201,667</u>
TOTAL	\$	<u>28,647,660</u>

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:	<u>4.2277</u>	<u>4.1041</u>
Secondary Tax Rates:		
M&O Override	<u>1.3479</u>	<u>1.2824</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.0000</u>	<u>0.0000</u>
Class A Bonds	<u>0.0000</u>	<u>0.0000</u>
Class B Bonds	<u>2.0379</u>	<u>2.0632</u>
CTED	<u>0.0000</u>	<u>0.0000</u>
Desegregation	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>3.3858</u>	<u>3.3456</u>

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)	\$ <u>65,241,318</u>	\$ <u>65,241,318</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>2,989,167</u>	\$ <u>2,989,167</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>7,005,825</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>75,236,310</u>

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

1. Average salary of all teachers employed in FY 2020 (budget year)	\$	<u>53,200</u>
2. Average salary of all teachers employed in FY 2019 (prior year)	\$	<u>50,667</u>
3. Increase in average teacher salary from the prior year	\$	<u>2,533</u>
4. Percentage increase		<u>5%</u>

Comments on average salary calculation (Optional): Salary does not include Performance Pay or any additional stipends the teachers may receive.

5. Average salary of all teachers employed in FY 2018	\$	<u>46,212</u>
6. Total percentage increase in average teacher salary since FY 2018	\$	<u>15%</u>

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 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	Suffix	Email Address	Telephone Number
Dr.	Perry	Berry		pberry@qcusd.org	480-987-5938
Mrs.	Quincy	Nelson		qnelson@qcusd.org	480-987-5938
Mrs.	Crystal	Zachary		czachary@qcusd.org	480-987-5936
Mr.	Justin	Weston		jweston@qcusd.org	480-987-5950
Dr.	Patty	Rogers		progers@qcusd.org	480-987-7475
Mr.	Steven	Ray		sray2@qcusd.org	480-987-7487
Mrs.	Eileen	Beverage		ebeverage@qcusd.org	480-987-5994
Mrs.	Peggie	Overton		poverton@qcusd.org	480-987-5982
Mr.	Ken	Brague		kbrague2@qcusd.org	480-987-5938
Mr.	Bill	Schultz		bschultz@qcusd.org	480-987-5938
Mrs.	Jennifer	Revolt		jrevolt@qcusd.org	480-987-5938
Mrs.	Samantha	Davis		sdavis@qcusd.org	480-987-5938
Mrs.	Courtney	Narancic		cnarancic@qcusd.org	480-987-5938

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information 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 2019	Budget FY 2020			
	100 Regular Education											
1000 Instruction	1.	298.41	371.20	20,087,910	5,619,839	325,004	447,919	36,967	20,597,132	26,517,639	28.7%	1.
2000 Support Services												
2100 Students	2.	36.47	43.45	1,861,046	548,390	127,889	46,126	500	2,259,615	2,583,951	14.4%	2.
2200 Instructional Staff	3.	21.88	22.83	1,254,309	337,902	199,152	36,027	5,079	1,516,119	1,832,469	20.9%	3.
2300 General Administration	4.	7.93	7.54	660,042	225,893	435,612	2,694	27,004	1,444,935	1,351,245	-6.5%	4.
2400 School Administration	5.	26.00	37.00	2,327,639	647,246	14,597	55,903	3,981	2,417,540	3,049,366	26.1%	5.
2500 Central Services	6.	19.80	29.75	1,291,692	379,977	652,334	62,851	298,576	2,039,641	2,685,430	31.7%	6.
2600 Operation & Maintenance of Plant	7.	77.53	106.82	3,180,862	1,003,094	2,625,979	2,645,500	5,215	7,374,480	9,460,650	28.3%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	2.00	4.00	174,750	62,458	18,709	35,148	0	245,717	291,065	18.5%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	130,778	18,353	0	5,435	600	93,411	155,166	66.1%	10.
620 School-Sponsored Athletics	11.	1.28	5.42	1,017,891	145,483	143,768	90,012	56,389	903,663	1,453,543	60.9%	11.
630 Other Instructional Programs	12.	0.00	0.00	46,386	646	0	0	0	62,533	47,032	-24.8%	12.
700, 800, 900 Other Programs	13.	2.80	0.00	4,500	1,418	0	322	0	7,373	6,240	-15.4%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	494.10	628.01	32,037,805	8,990,699	4,543,044	3,427,937	434,311	38,962,159	49,433,796	26.9%	14.
200 and 300 Special Education												
1000 Instruction	15.	116.51	121.55	4,443,510	1,387,207	2,162,319	6,981	1,200	7,552,349	8,001,217	5.9%	15.
2000 Support Services												
2100 Students	16.	30.71	39.33	2,210,377	593,105	636,576	222	0	3,041,814	3,440,280	13.1%	16.
2200 Instructional Staff	17.	6.00	2.00	173,757	48,760	30,000	658	0	228,534	253,175	10.8%	17.
2300 General Administration	18.	0.50	0.68	79,217	16,486	0	0	0	68,013	95,703	40.7%	18.
2400 School Administration	19.	1.00	0.00	5,109	1,027	0	0	0	661	6,136	828.3%	19.
2500 Central Services	20.	0.00	0.00	0	0	1,809	0	0	2,344	1,809	-22.8%	20.
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	15,328	0	520	9,323	15,848	70.0%	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	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	154.72	163.56	6,911,970	2,046,585	2,846,032	7,861	1,720	10,903,038	11,814,168	8.4%	24.
400 Pupil Transportation	25.	62.25	71.18	1,664,279	421,299	765,320	777,639	2,022	2,838,549	3,630,559	27.9%	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	0	67,955	0	-100.0%	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.	4.20	3.29	217,035	76,004	0	69,756	0	259,679	362,795	39.7%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	715.27	866.04	40,831,089	11,534,587	8,154,396	4,283,193	438,053	53,031,380	65,241,318	23.0%	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	7,928,688	8,922,709	1.
2. Gifted Education	661,489	419,834	2.
3. Remedial Education	591,608	667,276	3.
4. ELL Incremental Costs	535,587	604,090	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-CTED)	717,735	789,535	6.
7. Career Education (non-CTED)	0	0	7.
8. Career Technical Education (CTED)	467,931	410,724	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	10,903,038	11,814,168	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 15
 Staff-Pupil 1 to 11

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	463.00	523.00
Number of FTE - Certified Purchased Services Personnel		2.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>43220</u>
All Funds - Federal	<i>6330</i>	<u>4,322</u>

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) \$ 81,066

(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	1,015,122	313,667				1,276,680	1,328,789	4.1%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 1-3)	1,015,122	313,667				1,276,680	1,328,789	4.1%
200 and 300 Special Education								
1000 Instruction	109,721	29,700				0	139,421	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	109,721	29,700				0	139,421	--
Other Programs (Specify) 300-399, 550								
1000 Instruction	24,618	6,957				0	31,575	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 9-11)	24,618	6,957				0	31,575	--
Total Expenditures (lines 4, 8, and 12)	1,149,461	350,324				1,276,680	1,499,785	17.5%
Classroom Site Fund 012 - Performance Pay								
100 Regular Education								
1000 Instruction	1,275,325	267,767				1,513,581	1,543,092	1.9%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 14-16)	1,275,325	267,767				1,513,581	1,543,092	1.9%
200 and 300 Special Education								
1000 Instruction	59,671	11,538				0	71,209	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 and 300 Subtotal (lines 18-20)	59,671	11,538				0	71,209	--
Other Programs (Specify) 300-399, 550								
1000 Instruction	18,690	4,672				0	23,362	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 22-24)	18,690	4,672				0	23,362	--
Total Expenditures (lines 17, 21, and 25)	1,353,686	283,977				1,513,581	1,637,663	8.2%
Classroom Site Fund 013 - Other								
100 Regular Education								
1000 Instruction	1,498,838	774,794				2,542,584	2,273,632	-10.6%
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 100 Subtotal (lines 27-29)	1,498,838	774,794	0	0		2,542,584	2,273,632	-10.6%
200 and 300 Special Education								
1000 Instruction	508,734	150,090				0	658,824	--
2100 Support Services - Students						0	0	0.0%
2200 Support Services - Instructional Staff						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	508,734	150,090	0	0		0	658,824	--
530 Dropout Prevention Programs								
1000 Instruction						0	0	0.0%
Other Programs (Specify) 300-399, 550								
1000 Instruction	46,643	13,392				0	60,035	--
2100, 2200 Support Serv. Students & Instructional Staff						0	0	0.0%
Other Programs Subtotal (lines 36-37)	46,643	13,392	0	0		0	60,035	--
Total Expenditures (lines 30, 34, 35, and 38)	2,054,215	938,276	0	0		2,542,584	2,992,491	17.7%
Total Classroom Site Funds (lines 13, 26, and 39)	4,557,362	1,572,577	0	0	0	5,332,845	6,129,939	14.9%

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	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	1,307,367	251,342			0	1,028,674	1,558,709	51.5%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	1,066	261,918			0	97,466	262,984	169.8%
2300, 2400, 2500, 2900 Administration	4.	0		184,198		0	0	149,462	184,198	23.2%
2600 Operation & Maintenance of Plant	5.	0		209,800			0	395,974	209,800	-47.0%
2700 Student Transportation	6.	0		43,817			0	23,791	43,817	84.2%
3000 Operation of Noninstructional Services (5)	7.	0		47,635			0	32,713	47,635	45.6%
4000 Facilities Acquisition and Construction	8.	0		21,046			41,093	356,589	62,139	-82.6%
5000 Debt Service	9.				23,585	596,300		596,300	619,885	4.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,308,433	1,019,756	23,585	596,300	41,093	2,680,969	2,989,167	11.5%

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)] \$ 24,786

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 1,066
6642 Textbooks	12,788
6643 Instructional Aids	1,294,579
673X Furniture and Equipment	505,847
673X Vehicles	0
673X Tech Hardware & Software	513,864

(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. \$ 39,996

(3) Includes principal on Capital Equity Fund loans of \$ - , principal on capital leases of \$ 23,585 , and principal on bonds of \$ - .

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ 596,300 , 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.	2,680,969	2,989,167	66,356,751	74,511,228	30,717,991	11,317,316	1,000,000	1,143,596	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.	112,906	41,093	44,664,283	36,483,922	24,678,566	7,035,993	1,000,000	1,000,000	4.
6710 Land and Improvements	5.	10,515	45	209,514	144,519	5,423,300	13,300	0	0	5.
6720 Buildings and Improvements	6.	218,775	0	0	6,875	0	0	0	0	6.
673X Furniture and Equipment	7.	378,557	505,847	4,392,629	3,605,336	0	2,700,000	0	0	7.
673X Vehicles	8.	3,735	0	2,431,650	0	0	0	0	0	8.
673X Technology Hardware & Software	9.	368,489	513,864	3,978,153	3,787,225	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	17,800,000	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	596,300	596,300	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	1,689,277	1,657,149	55,676,229	61,827,877	30,101,866	9,749,293	1,000,000	1,000,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	331,680	41,093	8,237,221	0			0	0	13.
New Construction	14.	0	0	43,596,116	40,240,652	30,101,866	9,749,293	1,000,000	1,000,000	14.
Other	15.	1,357,597	1,616,056	3,842,892	21,587,225	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	1,689,277	1,657,149	55,676,229	61,827,877	30,101,866	9,749,293	1,000,000	1,000,000	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 2020 \$ 1,143,596

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000			
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000			
3.	160 ESEA Title IV - 21st Century Schools	6000			
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000			
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000			
6.	200 ESEA Title VII - Indian Education	6000			
7.	210 ESEA Title VI - Flexibility and Accountability	6000			
8.	220 IDEA Part B	6000			
9.	230 Johnson-O'Malley	6000			
10.	240 Workforce Investment Act	6000			
11.	250 AEA - Adult Education	6000			
12.	260-270 Vocational Education - Basic Grants	6000			
13.	280 ESEA Title X - Homeless Education	6000			
14.	290 Medicaid Reimbursement	6000			
15.	374 E-Rate	6000			
16.	378 Impact Aid	6000			
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000			
18.	Total Federal Project Funds (lines 1-17)				

STATE PROJECTS

19.	400 Vocational Education	6000			
20.	410 Early Childhood Block Grant	6000			
21.	420 Ext. School Yr. - Pupils with Disabilities	6000			
22.	425 Adult Basic Education	6000			
23.	430 Chemical Abuse Prevention Programs	6000			
24.	435 Academic Contests	6000			
25.	450 Gifted Education	6000			
26.	456 College Credit Exam Incentives	6000			
27.	457 Results-based Funding	6000			
28.	460 Environmental Special Plate	6000			
29.	465-499 Other State Projects	6000			
30.	Total State Project Funds (lines 19-29)				
31.	Total Special Projects (lines 18 and 30)				

INSTRUCTIONAL IMPROVEMENT FUND (020)

1.	Teacher Compensation Increases	6000			
2.	Class Size Reduction	6000			
3.	Dropout Prevention Programs (M&O purposes)	6000			
4.	Instructional Improvement Programs (M&O purposes)	6000			
5.	Total Instructional Improvement Fund (lines 1-4)				

		FTE		TOTAL ALL FUNCTIONS	
		Prior FY	Budget FY	Prior FY	Budget FY
1.	6000	11.87	26.71	2,721,293	2,724,104
2.	6000	0.00	0.00	252,351	286,136
3.	6000	0.00	0.63	4,043	104,355
4.	6000	0.00	0.00	0	0
5.	6000	0.00	0.00	30,350	38,403
6.	6000	0.00	0.00	0	0
7.	6000	0.00	0.00	0	0
8.	6000	7.69	23.63	1,052,936	2,160,315
9.	6000	0.00	0.00	0	0
10.	6000	0.00	0.00	0	0
11.	6000	0.00	2.91	196,331	216,331
12.	6000	0.00	0.00	126,783	123,342
13.	6000	0.00	0.00	0	0
14.	6000	0.00	1.75	350,000	384,000
15.	6000	0.00	1.25	315,000	130,000
16.	6000	0.00	0.00	0	0
17.	6000	0.00	4.00	152,580	838,839
18.		19.56	60.88	5,201,667	7,005,825
19.	6000	0.00	0.00	52,891	31,533
20.	6000	0.00	0.00	0	0
21.	6000	0.00	0.00	0	0
22.	6000	0.00	1.94	121,665	121,665
23.	6000	0.00	0.00	0	0
24.	6000	0.00	0.00	0	0
25.	6000	0.00	1.00	5,683	6,849
26.	6000	0.00	0.00	6,300	23,116
27.	6000	0.00	3.87	545,033	510,666
28.	6000	0.00	0.00	0	0
29.	6000	0.00	0.00	85,801	85,801
30.		0.00	6.81	817,373	779,630
31.		19.56	67.69	6,019,040	7,785,455

	Prior FY	Budget FY
1.	0	0
2.	300,000	450,000
3.	65,000	50,000
4.	355,000	250,000
5.	720,000	750,000

OTHER FUNDS

1.	050 County, City, and Town Grants	6000			
2.	071 English Language Learner (1)	6000			
3.	072 Compensatory Instruction (1)	6000			
4.	500 School Plant (2)	6000			
5.	510 Food Service	6000			
6.	515 Civic Center	6000			
7.	520 Community School	6000			
8.	525 Auxiliary Operations	6000			
9.	526 Extracurricular Activities Fees Tax Credit	6000			
10.	530 Gifts and Donations	6000			
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000			
12.	540 Fingerprint	6000			
13.	545 School Opening	6000			
14.	550 Insurance Proceeds	6000			
15.	555 Textbooks	6000			
16.	565 Litigation Recovery	6000			
17.	570 Indirect Costs	6000			
18.	575 Unemployment Insurance	6000			
19.	580 Teacherage	6000			
20.	585 Insurance Refund	6000			
21.	590 Grants and Gifts to Teachers	6000			
22.	595 Advertisement	6000			
23.	596 Career Technical Education	6000			
24.	639 Impact Aid Revenue Bond Building	6000			
25.	650 Gifts and Donations-Capital	6000			
26.	660 Condemnation	6000			
27.	665 Energy and Water Savings	6000			
28.	686 Emergency Deficiencies Correction	6000			
29.	691 Building Renewal Grant	6000			
30.	700 Debt Service	6000			
31.	720 Impact Aid Revenue Bond Debt Service	6000			
32.	Other 850 - Student Activities, 855 - Employee Insu	6000			

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000			
2.	955 Intergovernmental Agreements	6000			
3.	9__ OPEB	6000			
4.	952 Transportation ISF	6000			

	Prior FY	Budget FY
1.	10,000	10,000
2.	0	0
3.	0	0
4.	306,218	415,000
5.	2,950,000	4,463,895
6.	600,000	588,826
7.	2,347,416	3,344,698
8.	1,185,994	2,325,806
9.	525,000	649,890
10.	239,039	324,959
11.	1,800	2,000
12.	8,211	11,672
13.	0	0
14.	209,857	304,392
15.	2,799	2,559
16.	30,958	50,924
17.	140,723	662,106
18.	419,600	547,717
19.	0	0
20.	0	0
21.	135	3,000
22.	5,500	7,270
23.	1,271,206	1,629,938
24.	0	0
25.	1,277,440	894,178
26.	0	0
27.	0	0
28.	0	0
29.	530,483	1,018,005
30.	9,682,813	10,382,813
31.	0	0
32.	4,000,000	8,720,794

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 415,000

**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)	\$ 55,111,055	\$ 55,111,055	\$ 0
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 3,483,124		
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	1,124,605		
(c) Total DAA (line 2.a minus 2.b)	\$ 2,358,519	0	2,358,519
*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		6,811,677	
(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		65,000	
(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)		3,253,586	
(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			
(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)			323,668
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)		\$ 65,241,318	
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)			\$ 2,682,187

* 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)	\$ 2,680,969
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (424)
3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2)	\$ 2,680,545
4. Amount Budgeted in Fund 610 in FY 2019 (from FY 2019 latest revised Budget, page 4, line 10)	\$ 2,680,969
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 2,680,545
6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 2,373,565
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.	\$ 306,980
8. Interest Earned in Fund 610 in FY 2019	\$
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 2020 (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)	\$ 2,682,187
12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 2,989,167

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)	1,276,680	1,513,581	2,542,584	5,332,845
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	547,692	1,419,671	1,091,694	3,059,057
3. Unexpended Budget Balance (line B.1 minus B.2)	728,988	93,910	1,450,890	2,273,788
4. Interest Earned in the Classroom Site Fund in FY 2019	9,123	20,405	18,253	47,781
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.	761,673.60	1,523,347.20	1,523,347.20	3,808,368.00
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)	0	0	0	0
7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	1,499,785	1,637,663	2,992,491	6,129,937

- (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.