

FY 2022 Maricopa

TE OF ARIZ
CTWIDE B



Budget FY

Revised #1

Version

BY THE GOVERNING BOARD

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

Proposed	June 15, 2021
Adopted	June 28, 2021
Revised	May 10, 2022
	Date

Bill W...
Jeff Fort
Bob Statcher
James
Jerome Brown

SIGNED

SIGNED

The FY 2022 budget file for the version described above will be uploaded via the Common Logon on ADE's website by May 11, 2022

Type the Date as MM/DD/YYYY

Superintendent Signature

Business Manager Signature

Dr. Cort Monroe

Marcie Rodriguez

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

Marcie Rodriguez

Telephone:

480-575-2020

Email:

mrodriguez@ccusd93.net

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2021		\$	48,505,049
2. Estimated Revenues by Source for Fiscal Year 2022 (excluding property taxes)			
Local	1000	\$	9,421,007
Intermediate	2000	\$	
State	3000	\$	15,360,580
Federal	4000	\$	6,839,426
TOTAL		\$	31,621,013

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:	1.6527	1.4140
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.1628	0.1540
CTED		
Desegregation		
Total Secondary Tax Rate	0.1628	0.1540

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)	\$ 33,204,546	\$ 33,204,546
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 2,252,389	\$ 2,252,389
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 6,839,426
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 42,296,361

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

1. Average salary of all teachers employed in FY 2022 (budget year)	\$	45,187
2. Average salary of all teachers employed in FY 2021 (prior year)	\$	44,173
3. Increase in average teacher salary from the prior year	\$	1,014
4. Percentage increase		2%

Comments on average salary calculation (Optional): Average salaries for all teacher positions (base pay) that are coded to Function 1000 (Instruction) and Object code 6112 (Teacher) for the entire fiscal year 2021 (prior year) and 2022 (budget year). The above amounts do not include any supplemental or classroom site funds.

5. Average salary of all teachers employed in FY 2018	\$	36,652
6. Total percentage increase in average teacher salary since FY 2018	\$	23%

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTD NUMBER 070293000

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CONTACT INFORMATION

	Prefix	Budget FY	Last Name	Email Address	Telephone Number	Extension
Superintendent		Cort	Monroe	cmonroe@ccusd93.net	480-575-2000	
Executive Assistant to Superintendent		Julia	Scotto		480-575-2000	
Chief Financial Officer		Marcie	Rodriguez	mrodriguez@ccusd93.net	480-575-2000	
Business Manager 1		Susan	Rees	srees@ccusd93.net	480-575-2000	
Business Manager 2						
Business Consultant						
School District Employee Report (SDER) Coordinator		Carolyn	Lynch	clynch@ccusd93.net	480-575-2000	
SPED Data Reporting Coordinator		Julie	Donegan	jdonegan@ccusd93.net	480-575-2000	
AzEDS/ADM Data Coordinator		Stefanye	Dixon	sdixon@ccusd93.net	480-575-2000	
Transportation Data Reporting Coordinator		Dani	Danielak-Moehr	ddanielakmoehr@ccusd93.net	480-575-2000	
CTE Coordinator		Sara	Haugen	shaugen@ccusd93.net	480-575-2400	
Poverty Coordinator						
Assessments Coordinator		Bill	Dolezal	bdolezal@ccusd93.net	480-575-2000	
Curriculum Coordinator		Stacie	Weise	sweise@ccusd93.net	480-575-2000	
Information Technology (IT) Director		Errika	Celsy	ecelsy@ccusd93.net	480-575-2000	
Bookstore Manager						
Governing Board Member		Beth	Hatcher	bhatcher@ccusd93.net	480-575-2000	
Governing Board Member		Jeff	Fortney	jfortney@ccusd93.net	480-575-2000	
Governing Board Member		Janet	Busbee	jbusbee@ccusd93.net	480-575-2000	
Governing Board Member		Scott	Brown	sbrown@ccusd93.net	480-575-2000	
Governing Board Member		Brianna	Walker	bwalker@ccusd93.net	480-575-2000	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information System

Bookstore Cash Receipting System

District's website home page address

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FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

		FTE		Maricopa Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Budget FY	Budget						Prior FY	Budget FY	
		FY	FY						2021	2022	
100 Regular Education											
1000 Instruction	1.	215.00	198.00	8,628,352	2,588,506	157,591	94,251	7,587	10,604,050	11,476,287	8.2%
2000 Support Services											
2100 Students	2.	32.00	32.00	998,105	299,432	75	7,841	0	1,199,928	1,305,453	8.8%
2200 Instructional Staff	3.	6.75	3.00	259,658	77,897	10,322	6,619	739	525,843	355,235	-32.4%
2300 General Administration	4.	6.50	7.00	552,164	165,649	248,215	10,413	27,906	949,007	1,004,347	5.8%
2400 School Administration	5.	21.00	21.00	1,198,939	359,682	2,007	1,972	27,862	1,700,905	1,590,462	-6.5%
2500 Central Services	6.	25.00	25.00	1,031,324	309,397	500,000	30,938	7,728	1,922,415	1,879,387	-2.2%
2600 Operation & Maintenance of Plant	7.	29.00	29.00	939,873	281,962	2,279,622	1,446,243	5,718	4,994,802	4,953,418	-0.8%
2900 Other	8.	0.00		0					0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	1.00	52,335	17,234				70,228	69,569	-0.9%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
620 School-Sponsored Athletics	11.	1.00	1.00	89,680	24,814				103,680	114,494	10.4%
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	330.50	317.00	13,750,430	4,124,573	3,197,832	1,598,277	77,540	22,070,858	22,748,652	3.1%
200 and 300 Special Education											
1000 Instruction	15.	76.00	74.00	2,891,195	867,359	1,318,951	2,145		4,843,807	5,079,650	4.9%
2000 Support Services											
2100 Students	16.	28.00	23.00	1,623,877	487,163	212,626	6,096	9,001	2,267,464	2,338,763	3.1%
2200 Instructional Staff	17.	5.00	4.00	205,152	76,557	1,478	1,936		277,993	285,123	2.6%
2300 General Administration	18.	0.00			0				0	0	0.0%
2400 School Administration	19.	0.00				6,081			0	6,081	--
2500 Central Services	20.	0.00				6,000			5,938	6,000	1.0%
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.	109.00	101.00	4,720,224	1,431,079	1,545,136	10,177	9,001	7,395,202	7,715,617	4.3%
400 Pupil Transportation	25.	51.00	56.00	1,431,475	429,443	262,291	488,142	1,812	2,749,871	2,613,163	-5.0%
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	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.	3.00	2.00	94,820	32,294				118,833	127,114	7.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	493.50	476.00	19,996,949	6,017,389	5,005,259	2,096,596	88,353	32,334,764	33,204,546	2.7%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

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Maricopa
SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)
Budget FY

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	7,274,828	7,523,673	1.
2. Gifted Education	81,006	85,000	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	7,478	7,500	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	31,890	99,444	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)	7,395,202	7,715,617	9.
10. IEP required pupil transportation costs coded within Program 400		191,028	10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 16
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	305.00	289.00
Number of FTE - Certified Purchased Services Personnel		2.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	44300
All Funds - Federal	6330	1,000

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) \$ 35,000
(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)]

DISTRICT NAME Cave Creek Unified School District COUNTY Maricopa CTD NUMBER 070293000 VERSION Revised #1
FUND 010 (CSF) **CLASSROOM SITE FUND (CSF)**

Expenditures		Salaries Budget FY	Employee Benefits 6200	Maricopa			Totals		% Increase/ Decrease
				Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Prior FY 2021	
1000 Instruction	1.	3,200,000	960,000		42,746		3,185,923	4,202,746	31.9%
2100 Support Services - Students	2.	120,000	36,000				63,862	156,000	144.3%
2200 Support Services - Instructional Staff	3.	120,000	36,000	300,000	100,000		140,451	556,000	295.9%
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	
5000 Debt Service	8.							0	
Total Expenditures (lines 1-8)	9.	3,440,000	1,032,000	300,000	142,746	0	3,390,236	4,914,746	45.0%

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.	3,390,236
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	2730694
Unexpended Budget Balance (line 8 minus 9)	12.	659,542
Interest Earned in the Classroom Site Fund in FY 2021	13.	10605
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	4244599
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.	4914746

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

FUND 610 (UCO) UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures	Rentals Budget FY 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3)	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)							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)									
1000 Instruction		600,000	461,389			450,000	1,612,032	1,511,389	-6.2%
2000 Support Services									
2100, 2200 Students and Instructional Staff		25,000	95,000				120,000	120,000	0.0%
2300, 2400, 2500, 2900 Administration	0		116,000				150,000	116,000	-22.7%
2600 Operation & Maintenance of Plant			110,000				125,000	110,000	-12.0%
2700 Student Transportation			30,000				30,000	30,000	0.0%
3000 Operation of Noninstructional Services (5)							0	0	0.0%
4000 Facilities Acquisition and Construction			15,000			350,000	400,687	365,000	-8.9%
5000 Debt Service							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	625,000	827,389	0	0	800,000	2,437,719	2,252,389	-7.6%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 15,000
6642 Textbooks	375,000
6643 Instructional Aids	235,000
673X Furniture and Equipment	200,000
673X Vehicles	25,000
673X Tech Hardware & Software	602,389

(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)] _____

(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 _____.

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RED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Maricopa

Expenditures	Budget FY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
	Fund 610		Fund 630		Fund 695		Fund 620 (2)		
	Prior FY	Budget FY	Prior FY		Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	2,437,719	2,252,389	0		0		0	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	4.
6710 Land and Improvements	5.	0		0		0		0	5.
6720 Buildings and Improvements	6.	0		0		0		0	6.
673X Furniture and Equipment	7.	150,000	200,000	0		0		0	7.
673X Vehicles	8.	25,000	25,000	0		0		0	8.
673X Technology Hardware & Software	9.	675,000	602,389	0		0		0	9.
6831, 6832 Redemption of Principal	10.	0		0		0		0	10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	0		0		0		0	11.
Total (lines 2-11)	12.	850,000	827,389	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0		0				0	13.
New Construction	14.	0		0		0		0	14.
Other	15.	850,000	827,389	0		0		0	15.
Total (lines 13-15, must equal line 12)	16.	850,000	827,389	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 _____

L PROJECTS

		Budget FY			
FEDERAL PROJECTS		FTE	TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00	534,702	632,813
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	139,174	138,815
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	54,312	66,390
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0	
6.	200 ESEA Title VII - Indian Education	6000	0.00	0	
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	
8.	220 IDEA Part B	6000	0.00	1,326,706	1,060,934
9.	230 Johnson-O'Malley	6000	0.00	0	
10.	240 Workforce Investment Act	6000	0.00	0	
11.	250 AEA - Adult Education	6000	0.00	0	
12.	260-270 Vocational Education - Basic Grants	6000	0.00	80,327	80,119
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	
14.	290 Medicaid Reimbursement	6000	0.00	219,320	215,000
15.	374 E-Rate	6000	0.00	221,790	235,000
16.	378 Impact Aid	6000	0.00	0	
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	3,915,091	4,410,355
18.	Total Federal Project Funds (lines 1-17)	6000	0.00	6,491,422	6,839,426

STATE PROJECTS		FTE	TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY		
19.	400 Vocational Education	6000	0.00	42,027	28,267
20.	410 Early Childhood Block Grant	6000	0.00	0	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0	
22.	425 Adult Basic Education	6000	0.00	0	
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0	
24.	435 Academic Contests	6000	0.00	0	
25.	450 Gifted Education	6000	0.00	0	
26.	456 College Credit Exam Incentives	6000	0.00	54,023	85,342
27.	457 Results-based Funding	6000	0.00	475,815	372,493
28.	460 Environmental Special Plate	6000	0.00	0	
29.	465-499 Other State Projects	6000	0.00	215,674	132,000
30.	Total State Project Funds (lines 19-29)	6000	0.00	787,539	618,102
31.	Total Special Projects (lines 18 and 30)	6000	0.00	7,278,961	7,457,528

INSTRUCTIONAL IMPROVEMENT FUND (020)

	Prior FY	Budget FY	
1.	Teacher Compensation Increases	148,500	140,000
2.	Class Size Reduction	0	
3.	Dropout Prevention Programs (M&O purposes)	0	
4.	Instructional Improvement Programs (M&O purposes)	187,000	140,000
5.	Total Instructional Improvement Fund (lines 1-4)	335,500	280,000

OTHER FUNDS

	Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0
2.	071 English Language Learner (1)	6000	0
3.	072 Compensatory Instruction (1)	6000	0
4.	500 School Plant (2)	6000	65,000
5.	510 Food Service	6000	1,905,583
6.	515 Civic Center	6000	454,894
7.	520 Community School	6000	2,304,230
8.	525 Auxiliary Operations	6000	825,360
9.	526 Extracurricular Activities Fees Tax Credit	6000	655,780
10.	530 Gifts and Donations	6000	797,650
11.	535 Career & Technical Education Projects	6000	0
12.	540 Fingerprint	6000	27,500
13.	545 School Opening	6000	0
14.	550 Insurance Proceeds	6000	60,000
15.	555 Textbooks	6000	15,500
16.	565 Litigation Recovery	6000	5,000
17.	570 Indirect Costs	6000	131,678
18.	575 Unemployment Insurance	6000	150,000
19.	580 Teacherage	6000	0
20.	585 Insurance Refund	6000	0
21.	590 Grants and Gifts to Teachers	6000	5,075
22.	595 Advertisement	6000	0
23.	596 Career Technical Education	6000	656,345
24.	597 Arizona Industry Credentials Incentive	6000	0
25.	639 Impact Aid Revenue Bond Building	6000	0
26.	650 Gifts and Donations-Capital	6000	0
27.	660 Condemnation	6000	0
28.	665 Energy and Water Savings	6000	918,751
29.	686 Emergency Deficiencies Correction	6000	0
30.	691 Building Renewal Grant	6000	2,196,869
31.	700 Debt Service	6000	4,029,175
32.	720 Impact Aid Revenue Bond Debt Service	6000	0
33.	850 Student Activities	6000	598,750
34.	Other	6000	0

INTERNAL SERVICE FUNDS 950-989		Prior FY	Budget FY
1.	9__ Self-Insurance	6000	0
2.	955 Intergovernmental Agreements	6000	0
3.	9__ OPEB	6000	0
4.	9__	6000	0

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

DISTRICT NAME Cave Creek Unified School Distri COUNTY Maricopa

CTD NUMBER 070293000

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CA
§15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2022 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 30,869,840	\$ 30,869,840	\$ 0
*2. (a) FY 2022 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 2,332,074		
(b) DAA Adjustment (from APOR55 tab, page 5)	\$ 0		
(c) Total DAA (line 2.a plus 2.b)	\$ 2,332,074	2,100,000	232,074
*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		96,487	
(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)		3,719	
*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)		381,605	
(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) Decrease for Transfer from M&O to Energy and Water Savings Fund		(580,330)	
(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)		333,225	
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)		\$ 33,204,546	
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)			\$ 232,074

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

DISTRICT NAME Cave Creek Unified School District COUNTY Maricopa
 ~
 A

CTD NUMBER 070293000
 VERSION Revised #1

UNRESTRICTED CAPITAL BUDGET LIMIT

1. FY 2021 Unrestricted Capital Budget Limit (UCBL) (from FY 2021 latest revised Budget, page 8, line A.12)	\$ <u>2,437,719</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ <u>0</u>
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$ <u>2,437,719</u>
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$ <u>2,437,719</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>2,437,719</u>
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>428,605</u>
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses. --	\$ <u>2,009,114</u>
8. Interest Earned in Fund 610 in FY 2021	\$ <u>11,201</u>
9. Monies deposited in Fund 610 from Division of School Facilities for donated land (A.R.S. §41-5741.F)	\$ _____
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)	\$ <u>232,074</u>
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>2,252,389</u></u>

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

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #1

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET FOR DISTRICTS THAT BUDGET FOR ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

English Language Learners Supplement	FTE		Maricopa Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Budget FY FY	Budget FY							Prior FY 2021	Budget FY 2022	
Expenditures											
English Language Learner Fund 071 (A.R.S. §15-756.04)											
1000 Instruction	1.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	2.	0.00							0	0	0.0%
2200 Instructional Staff	3.	0.00							0	0	0.0%
2300 General Administration	4.	0.00							0	0	0.0%
2400 School Administration	5.	0.00							0	0	0.0%
2500 Central Services	6.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%
2700 Student Transportation	8.	0.00							0	0	0.0%
2900 Other	9.	0.00							0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)											
1000 Instruction	11.	0.00							0	0	0.0%
2000 Support Services											
2100 Students	12.	0.00							0	0	0.0%
2200 Instructional Staff	13.	0.00							0	0	0.0%
2300 General Administration	14.	0.00							0	0	0.0%
2400 School Administration	15.	0.00							0	0	0.0%
2500 Central Services	16.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%
2700 Student Transportation	18.	0.00							0	0	0.0%
2900 Other	19.	0.00							0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070293000
VERSION Revised #1

I certify that the Budget of Cave Creek Unified School District, Maricopa County for fiscal year 2022 was officially revised by the Governing Board on, May 10, 2022, and that the complete Revised Expenditure Budget may be reviewed by contacting Marcie Rodriguez at the District Office, telephone 480-575-2020 during normal business hours.

YBella Hatcher
President of the Governing Board

1. Average Daily Membership:		Prior Year	Budget Year	4. Average Teacher Salaries (A.R.S. §15-903.E)	
	2020 ADM	2021 ADM	2022 ADM	1. Average salary of all teachers employed in FY 2022 (budget year)	45,187
Attending	5,295.375	4,724.999	4,670.919	2. Average salary of all teachers employed in FY 2021 (prior year)	44,173
				3. Increase in average teacher salary from the prior year	1,014
2. Tax Rates:		Prior FY		Est. Budget FY	
Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)		1.6527	1.4140	4. Percentage increase	2%
Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)		0.1628	0.1540	Comments on average salary calculation (Optional): Average salaries for all teacher positions (base pay) that are coded to Function 1000 (Instruction) and Object code 6112 (Teacher) for the entire fiscal year 2021 (prior year) and 2022 (budget year). The above amounts do not include any supplemental or classroom site funds.	
3. Budgeted Expenditures and Budget Limits		Budgeted Expenditures		Budget Limit	
Maintenance & Operation Fund		33,204,546	33,204,546	5. Average salary of all teachers employed in FY 2018	36,652
Classroom Site Fund		4,914,746	4,914,746	6. Total percentage increase in average teacher salary since FY 2018	23%
Unrestricted Capital Outlay Fund		2,252,389	2,252,389		

	MAINTENANCE AND OPERATION EXPENDITURES						% Inc./(Decr.) from Prior FY
	Salaries and Benefits		Other		TOTAL		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	10,342,242	11,216,858	261,808	259,429	10,604,050	11,476,287	8.2%
2000 Support Services							
2100 Students	1,148,661	1,297,537	51,267	7,916	1,199,928	1,305,453	8.8%
2200 Instructional Staff	499,993	337,555	25,850	17,680	525,843	355,235	-32.4%
2300, 2400, 2500 Administration	3,951,707	3,617,155	620,620	857,041	4,572,327	4,474,196	-2.1%
2600 Oper./Maint. of Plant	1,427,037	1,221,835	3,567,765	3,731,583	4,994,802	4,953,418	-0.8%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	70,228	69,569	0	0	70,228	69,569	-0.9%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	103,680	114,494	0	0	103,680	114,494	10.4%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	17,543,548	17,875,003	4,527,310	4,873,649	22,070,858	22,748,652	3.1%
200 and 300 Special Education							
1000 Instruction	3,740,673	3,758,554	1,103,134	1,321,096	4,843,807	5,079,650	4.9%
2000 Support Services							
2100 Students	2,020,683	2,111,040	246,781	227,723	2,267,464	2,338,763	3.1%
2200 Instructional Staff	272,398	281,709	5,595	3,414	277,993	285,123	2.6%
2300, 2400, 2500 Administration	0	0	5,938	12,081	5,938	12,081	103.5%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	6,033,754	6,151,303	1,361,448	1,564,314	7,395,202	7,715,617	4.3%
400 Pupil Transportation	2,094,074	1,860,918	655,797	752,245	2,749,871	2,613,163	-5.0%
510 Desegregation	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	118,833	127,114	0	0	118,833	127,114	7.0%
TOTAL EXPENDITURES	25,790,209	26,014,338	6,544,555	7,190,208	32,334,764	33,204,546	2.7%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET (Concl'd)

CTD NUMBER 070293000
 VERSION Revised #1

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	Maricopa from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	32,334,764	33,204,546	869,782	2.7%
Instructional Improvement	335,500	280,000	(55,500)	-16.5%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,390,236	4,914,746	1,524,510	45.0%
Federal Projects	6,491,422	6,839,426	348,004	5.4%
State Projects	787,539	618,102	(169,437)	-21.5%
Unrestricted Capital Outlay	2,437,719	2,252,389	(185,330)	-7.6%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	4,029,175	4,029,175	0	0.0%
School Plant Fund	65,000	60,000	(5,000)	-7.7%
Auxiliary Operations	825,360	635,024	(190,336)	-23.1%
Bond Building	0	0	0	0.0%
Food Service	1,905,583	1,825,755	(79,828)	-4.2%
Other	8,978,022	7,974,573	(1,003,449)	-11.2%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior FY	Budget FY
Total All Disability Classifications	7,274,828	7,523,673
Gifted Education	81,006	85,000
Remedial Education	0	0
ELL Incremental Costs	7,478	7,500
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	31,890	99,444
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	7,395,202	7,715,617

PROPOSED STAFFING SUMMARY						
Staff Type	Purchased Services		Employee FTE	Total FTE	Staff-Pupil Ratio	
	Personnel FTE					
Certified --						
Superintendent, Principals, Other Administrators			20	20	1 to	233.5
Teachers			253	253	1 to	18.5
Other			27	27	1 to	173.0
Subtotal	0		300	300	1 to	15.6
Classified --						
Managers, Supervisors, Directors			12	12	1 to	389.2
Teachers Aides			81	81	1 to	57.7
Other			210	210	1 to	22.2
Subtotal	0		303	303	1 to	15.4
TOTAL	0		603	603	1 to	7.7
Special Education --						
Teacher			50	50	1 to	15.8
Staff			72	72	1 to	11.0