



FY 2021
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #2

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2021 was

Proposed	June 8, 2020
Adopted	June 22, 2020
Revised	May 10, 2021
	Date

Dr. Cort Monroe
Ted Chiarello
John Brown

SIGNED

SIGNED

The FY 2021 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by

May 11, 2021

Type the Date as MM/DD/YYYY

Dr. Cort Monroe

Superintendent Signature

Dr. Cort Monroe

Superintendent Name (Typed Name)

Ted Chiarello

Business Manager Signature

Ted Chiarello

Business Manager Name (Typed Name)

District Contact Employee:

Ted Chiarello

Telephone:

(480) 575-2029

Email:

tchiarello@ccusd93.net

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2020	\$	50,230,951
2. Estimated Revenues by Source for Fiscal Year 2021 (excluding property taxes)		
Local	1000	\$ 11,704,340
Intermediate	2000	\$
State	3000	\$ 10,706,770
Federal	4000	\$ 2,491,196
TOTAL		\$ 24,902,306

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

	Prior FY 2020	Est. Budget FY 2021
Primary Tax Rate:	1.6484	1.6527
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.1606	0.1628
CTED		
Desegregation		
Total Secondary Tax Rate	0.1606	0.1628

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)	\$ 32,334,764	\$ 32,334,764
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 2,437,719	\$ 2,437,719
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 6,491,422
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 41,263,905

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

1. Average salary of all teachers employed in FY 2021 (budget year)	\$ 44,173
2. Average salary of all teachers employed in FY 2020 (prior year)	\$ 42,270
3. Increase in average teacher salary from the prior year	\$ 1,903
4. Percentage increase	5%

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 2020 (prior year) and 2021 (budget year). The above salary amounts for FY21 also include the required amount of classroom site funds as part of the 20% teacher pay increase by 2020.

5. Average salary of all teachers employed in FY 2018	\$ 36,652
6. Total percentage increase in average teacher salary since FY 2018	\$ 21%

DISTRICT CONTACT INFORMATION

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent		Cort	Monroe	cmunroe@ccusd93.net	480-575-2000	
Executive Assistant to Superintendent		Julia	Scotto	jscotto@ccusd93.net	480-575-2000	
Chief Financial Officer		Tim	Leedy	tleeedy@ccusd93.net	480-575-2000	
Business Manager 1		Ted	Chiarello	tchiarello@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		Carrie	Igondio	cigondio@ccusd93.net	480-575-2000	
AzEDS/ADM Data Coordinator		Stefanye	Dixon	sdixon@ccusd93.net	480-575-2000	
Transportation Data Reporting Coordinator		Doug	King	dking@ccusd93.net	480-575-2000	
CTE Coordinator		Sara	Haugen	shaugen@ccusd93.net	480-575-2400	
Poverty Coordinator						
Assessments Coordinator		Tom	Espy	tespy@ccusd93.net	480-575-2000	
Curriculum Coordinator		Toya	Abrams	tabrams@ccusd93.net	480-575-2000	
Information Technology (IT) Director		Marc	Andrews	mandrews@ccusd93.net	480-575-2000	
Bookstore Manager		Janet	Onan	jonan@ccusd93.net	480-575-2400	
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						

Student Information Systems (SIS) Vendor

InfiniteCampus (InfiniteCampus)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

InTouch Receipting

District's website home page address

www.ccusd93.org

DISTRICT NAME			Cave Creek Unified School District		COUNTY		Maricopa		CTD NUMBER		070293000		VERSION		Revised #2	
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.	207.00	215.00	7,685,249	2,656,993	144,770	112,066	4,972	13,302,108	10,604,050	-20.3%					
2000 Support Services																
2100 Students	2.	25.50	32.00	790,573	358,088	39,557	11,252	458	1,613,926	1,199,928	-25.7%					
2200 Instructional Staff	3.	6.75	6.75	386,159	113,834	16,631	7,287	1,932	551,849	525,843	-4.7%					
2300 General Administration	4.	6.50	6.50	459,602	163,934	291,032	6,504	27,935	906,948	949,007	4.6%					
2400 School Administration	5.	19.50	21.00	1,269,228	406,568	3,376	1,963	19,770	1,620,241	1,700,905	5.0%					
2500 Central Services	6.	23.00	25.00	1,230,327	422,048	253,861	7,085	9,094	1,936,481	1,922,415	-0.7%					
2600 Operation & Maintenance of Plant	7.	27.00	29.00	994,261	432,776	2,216,432	1,346,028	5,305	4,900,229	4,994,802	1.9%					
2900 Other	8.	0.00	0.00						0	0	0.0%					
3000 Operation of Noninstructional Services	9.	1.00	1.00	50,010	20,218				67,578	70,228	3.9%					
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00						0	0	0.0%					
620 School-Sponsored Athletics	11.	1.00	1.00	85,330	18,350				119,118	103,680	-13.0%					
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%					
700, 800, 900 Other Programs	13.	0.00	0.00						0	0	0.0%					
Regular Education Subsection Subtotal (lines 1-13)			14.	317.25	330.50	12,950,739	4,592,809	2,965,659	1,492,185	69,466	25,018,478	22,070,858	-11.8%			
200 and 300 Special Education																
1000 Instruction	15.	71.00	76.00	2,703,251	1,037,422	1,097,408	5,226	500	4,811,648	4,843,807	0.7%					
2000 Support Services																
2100 Students	16.	23.00	28.00	1,530,345	490,338	214,376	26,881	5,524	2,276,306	2,267,464	-0.4%					
2200 Instructional Staff	17.	4.00	5.00	202,372	70,026	3,445	2,150		291,373	277,993	-4.6%					
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			5,938			14,990	5,938	-60.4%					
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.	98.00	109.00	4,435,968	1,597,786	1,321,167	34,257	6,024	7,394,317	7,395,202	0.0%			
400 Pupil Transportation	25.	47.00	51.00	1,441,075	652,999	248,375	405,622	1,800	2,720,454	2,749,871	1.1%					
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)			26.	0.00	0.00	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%					
550 K-3 Reading Program	29.	3.00	3.00	92,228	26,605				164,598	118,833	-27.8%					
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)			30.	465.25	493.50	18,920,010	6,870,199	4,535,201	1,932,064	77,290	35,297,847	32,334,764	-8.4%			

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

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

(A.R.S. §§ 15-761 and 15-903)

- 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	
7,260,812	7,274,828	1.
89,843	81,006	2.
0	0	3.
8,293	7,478	4.
0	0	5.
35,369	31,890	6.
0	0	7.
0	0	8.
7,394,317	7,395,202	9.

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)

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

Prior FY	Budget FY
300.00	305.00
	3.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	41,900
All Funds - Federal	6330	3,400

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.	449,052	103,029				553,015	552,081	-0.2%
2100 Support Services - Students	2.	21,345	4,961				0	26,306	--
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	470,397	107,990				553,015	578,387	4.6%
200 and 300 Special Education									
1000 Instruction	5.	86,050	21,029				95,079	107,079	12.6%
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.	86,050	21,029				95,079	107,079	12.6%
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%
Other Programs Subtotal (lines 9-12)	13.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 13)	14.	556,447	129,019				648,094	685,466	5.8%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	15.	904,390	196,858				1,167,591	1,101,248	-5.7%
2100 Support Services - Students	16.	20,450	3,697				12,100	24,147	99.6%
2200 Support Services - Instructional Staff	17.						0	0	0.0%
Program 100 Subtotal (lines 15-17)	18.	924,840	200,555				1,179,691	1,125,395	-4.6%
200 and 300 Special Education									
1000 Instruction	19.	152,110	35,000				131,625	187,110	42.2%
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.	152,110	35,000				131,625	187,110	42.2%
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%
Other Programs Subtotal (lines 23-26)	27.	0	0				0	0	0.0%
Total Expenditures (lines 18, 22, and 27)	28.	1,076,950	235,555				1,311,316	1,312,505	0.1%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	29.	858,545	188,771				1,069,693	1,047,316	-2.1%
2100 Support Services - Students	30.	10,200	3,209				0	13,409	--
2200 Support Services - Instructional Staff	31.	62,070	12,690	43,870	15,985		174,855	134,615	-23.0%
2310 Support Services - Governing Board	32.							0	0.0%
Program 100 Subtotal (lines 29-32)	33.	930,815	204,670	43,870	15,985		1,244,548	1,195,340	-4.0%
200 and 300 Special Education									
1000 Instruction	34.	156,827	34,262				187,050	191,089	2.2%
2100 Support Services - Students	35.						0	0	0.0%
2200 Support Services - Instructional Staff	36.	4,459	807	570			2,370	5,836	146.2%
2310 Support Services - Governing Board	37.							0	0.0%
Program 200 and 300 Subtotal (lines 34-37)	38.	161,286	35,069	570	0		189,420	196,925	4.0%
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%
3300 Community Services Operations	43.							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.	1,092,101	239,739	44,440	15,985		1,433,968	1,392,265	-2.9%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	2,725,498	604,313	44,440	15,985	0	3,393,378	3,390,236	-0.1%

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.	590,000	450,000			572,032	1,953,041	1,612,032	-17.5%
2000 Support Services									
2100, 2200 Students and Instructional Staff	3.	25,000	95,000				110,000	120,000	9.1%
2300, 2400, 2500, 2900 Administration	4.		150,000				165,000	150,000	-9.1%
2600 Operation & Maintenance of Plant	5.		125,000				100,000	125,000	25.0%
2700 Student Transportation	6.		30,000				25,000	30,000	20.0%
3000 Operation of Noninstructional Services (5)	7.						0	0	0.0%
4000 Facilities Acquisition and Construction	8.					400,687	437,485	400,687	-8.4%
5000 Debt Service	9.						0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	615,000	0	0	972,719	2,790,526	2,437,719	-12.6%

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.

(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)]

\$ 35,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 15,000
6642 Textbooks	375,000
6643 Instructional Aids	225,000
673X Furniture and Equipment	150,000
673X Vehicles	25,000
673X Tech Hardware & Software	675,000

(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.

(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 _____.

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #2

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.	2,790,526	2,437,719	129,553	0	0		426,246	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		129,553	0	0		426,246	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.	100,000	150,000	0		0		0		7.
673X Vehicles	8.	25,000	25,000	0		0		0		8.
673X Technology Hardware & Software	9.	675,000	675,000	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.	800,000	850,000	129,553	0	0	0	426,246	0	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		129,553	0			426,246	0	13.
New Construction	14.	0		0		0		0		14.
Other	15.	800,000	850,000	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	800,000	850,000	129,553	0	0	0	426,246	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 2021 _____

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
4.00		428,736	534,702
0.00		149,314	139,174
0.00		37,179	54,312
0.00		0	
0.00		0	
0.00		0	
0.00		0	
20.50		1,192,924	1,326,706
0.00		0	
0.00		0	
0.00		0	
0.50		98,887	80,327
0.00		0	
1.00		221,450	219,320
0.00		223,542	221,790
0.00		0	
4.00		534,160	3,915,091
30.00	0.00	2,886,192	6,491,422
0.50		57,467	42,027
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		4,908	
0.00		54,368	54,023
2.00		362,882	475,815
0.00		0	
0.00		114,350	215,674
2.50	0.00	593,975	787,539
32.50	0.00	3,480,167	7,278,961

Prior FY	Budget FY
135,000	148,500
0	
0	
170,000	187,000
305,000	335,500

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 Student Activities

INTERNAL SERVICE FUNDS 950-989

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

Prior FY	Budget FY
0	
0	0
0	0
65,000	65,000
1,925,330	1,905,583
450,390	454,894
2,315,810	2,304,230
870,540	825,360
685,275	655,780
842,220	797,650
0	
25,000	27,500
0	
60,000	60,000
15,530	15,500
5,000	5,000
135,325	131,678
50,000	150,000
0	
0	
5,075	5,075
0	
649,847	656,345
0	
0	
0	
918,751	918,751
0	
2,875,330	2,196,869
4,029,175	4,029,175
0	
	598,750
625,000	

0	
0	
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)	\$ 30,062,005	\$ 0
*2.	(a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 2,600,835	
	(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	418,156	
	(c) Total DAA (line 2. a minus 2. b)	\$ 2,182,679	112,698
*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)		
*4.	(a) Maintenance and Operation		
	(b) Unrestricted Capital Outlay		
	(c) Special Program		
*5.	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)		
	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)	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)		
	Tuition Out Debt Service (from Calculations page; Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.N)	0	
	Budget Balance Carryforward (from Calculations page; Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)	434,976	
(d)	Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
	Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)		
	Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (e)	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)	0	
* (h)	Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
	Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
	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:		
	Decrease for Transfer from M&O to Energy and Water Savings Fund	(580,330)	
	Increase for Energy and Water Savings Fund Transfer to M&O		
(d)	Noncompliance Adjustment		
	ADM/Transportation Audit Adjustment		
	Other:		
*10.	Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)	344,413	
	11. FY 2021 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 32,334,764	
	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)		\$ 112,698

* 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)	\$	2,790,526
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 2020 Capital Expenditures (line A.1 + A.2)	\$	2,790,526
4. Amount Budgeted in Fund 610 in FY 2020 (from FY 2020 latest revised Budget, page 4, line 10)	\$	2,790,526
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	2,790,526
6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	497,490
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.	--	
8. Interest Earned in Fund 610 in FY 2020	\$	2,293,036
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	31,985
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:	\$	
(b) ADM/Transportation Audit Adjustment	\$	
(c) Other:	\$	
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	112,698
12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	2,437,719

CLASSROOM SITE FUND BUDGET LIMIT

B. 1. FY 2020 Classroom Site Fund Budget Limit (from FY 2020 latest revised Budget, page 8, line B.7)	Fund 011	Fund 012	Fund 013	Total Fund 010
2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	648,094	1,311,316	1,433,968	3,393,378
3. Unexpended Budget Balance (line B.1 minus B.2)	502,844	1,084,915	1,124,065	2,711,824
4. Interest Earned in the Classroom Site Fund in FY 2020	145,250	226,401	309,903	681,554
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.	2,093	9,858	6,116	18,067
6. Adjustments to FY 2021 Classroom Site Fund Budget Limit (2)	538,122.85	1,076,245.71	1,076,245.71	2,690,614.27
7. FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)				0
	685,466	1,312,505	1,392,265	3,390,236

(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.

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		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Property	Other	Totals		% Increase/ Decrease
		Prior FY	Budget FY							Prior FY 2020	Budget FY 2021	
Expenditures				6100	6200	6300, 6400, 6500	6600	6700	6800			
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%

I certify that the Budget of Cave Creek Unified School District, Maricopa County for fiscal year 2021 was officially revised by the Governing Board on June 8, 2020, and that the complete Revised Expenditure Budget may be reviewed by contacting Ted Chiarello at the District Office, telephone (480) 575-2029 during normal business hours.

Robert M. Pate
President of the Governing Board

1. Average Daily Membership:		Prior Year	Budget Year	4. Average Teacher Salaries (A.R.S. §15-903.E)
	2019 ADM	2020 ADM	2021 ADM	
Attending	5,209,682	5,295,375	4,364,763	1. Average salary of all teachers employed in FY 2021 (budget year) 2. Average salary of all teachers employed in FY 2020 (prior year) 3. Increase in average teacher salary from the prior year 4. Percentage increase
2. Tax Rates:		Prior FY	Est. Budget FY	
Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)		1,648.4	1,652.7	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 2020 (prior year) and 2021 (budget year). The above salary amounts for FY21 also include the required amount of classroom site funds as part of the 20% teacher pay increase by 2020.
Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)		0.1606	0.1628	
3. Budgeted Expenditures and Budget Limits:				
		Budgeted Expenditures	Budget Limit	
Maintenance & Operation Fund		32,334,764	32,334,764	
Classroom Site Fund		3,390,236	3,390,236	5. Average salary of all teachers employed in FY 2018
Unrestricted Capital Outlay Fund		2,437,719	2,437,719	6. Total percentage increase in average teacher salary since FY 2018
				36,652 21%

	Salaries and Benefits		Other		TOTAL		% Inc./Decr.) from Prior FY
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education							
1000 Instruction	12,928,660	10,342,242	373,448	261,808	13,302,108	10,604,050	-20.3%
2000 Support Services							
2100 Students	1,562,506	1,148,661	51,420	51,267	1,613,926	1,199,928	-25.7%
2200 Instructional Staff	514,766	499,993	37,083	25,850	551,849	525,843	-4.7%
2300, 2400, 2500 Administration	3,742,106	3,951,707	721,564	620,620	4,463,670	4,572,327	2.4%
2600 Oper./Maint. of Plant	1,366,673	1,427,037	3,533,556	3,567,765	4,900,229	4,994,802	1.9%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	67,578	70,228	0	0	67,578	70,228	3.9%
610 School-Sponsored Curriculr. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	117,528	103,680	1,590	0	119,118	103,680	-13.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	20,299,817	17,543,548	4,718,661	4,527,310	25,018,478	22,070,858	-11.8%
200 and 300 Special Education							
1000 Instruction	3,828,144	3,740,673	983,504	1,103,134	4,811,648	4,843,807	0.7%
2000 Support Services							
2100 Students	2,012,271	2,020,683	264,035	246,781	2,276,306	2,267,464	-0.4%
2200 Instructional Staff	279,632	272,398	11,741	5,595	291,373	277,993	-4.6%
2300, 2400, 2500 Administration	0	0	14,990	5,938	14,990	5,938	-60.4%
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	6,120,047	6,033,754	1,274,270	1,361,448	7,394,317	7,395,202	0.0%
400 Pupil Transportation	1,998,393	2,094,074	722,061	655,797	2,720,454	2,749,871	1.1%
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	164,598	118,833	0	0	164,598	118,833	-27.8%
TOTAL EXPENDITURES	28,582,855	25,790,209	6,714,992	6,544,555	35,297,847	32,334,764	-8.4%

Fund	TOTAL EXPENDITURES BY FUND			
	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	% Increase/(Decrease) from Prior FY
Maintenance & Operation	Prior FY	Budget FY		
	35,297,847	32,334,764	(2,963,083)	-8.4%
Instructional Improvement	305,000	335,500	30,500	10.0%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,393,378	3,390,236	(3,142)	-0.1%
Federal Projects	2,886,192	6,491,422	3,605,230	124.9%
State Projects	593,975	787,539	193,564	32.6%
Unrestricted Capital Outlay	2,790,526	2,437,719	(352,807)	-12.6%
New School Facilities	0	0	0	0.0%
Adjacent Ways	426,246	0	(426,246)	-100.0%
Debt Service	4,029,175	4,029,175	0	0.0%
School Plant Fund	65,000	65,000	0	0.0%
Auxiliary Operations	870,540	825,360	(45,180)	-5.2%
Bond Building	129,553	0	(129,553)	-100.0%
Food Service	1,925,330	1,905,583	(19,747)	-1.0%
Other	9,658,553	8,978,022	(680,531)	-7.0%

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	7,260,812	7,274,828
Gifted Education	89,843	81,006
Remedial Education	0	0
ELL Incremental Costs	8,293	7,478
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	35,369	31,890
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	7,394,317	7,395,202

PROPOSED STAFFING SUMMARY					
Staff Type	Purchased Services Personnel FTE	Employee FTE	Total FTE	Staff-Pupil Ratio	
Certified --					
Superintendent, Principals, Other Administrators		20	20	1 to	218.2
Teachers	2	253	255	1 to	17.1
Other		27	27	1 to	161.7
Subtotal	2	300	302	1 to	14.5
Classified --					
Managers, Supervisors, Directors		12	12	1 to	363.7
Teachers Aides		81	81	1 to	53.9
Other		210	210	1 to	20.8
Subtotal	0	303	303	1 to	14.4
TOTAL	2	603	605	1 to	7.2
Special Education --					
Teacher		50	50	1 to	15.8
Staff		72	72	1 to	11.0

DISTRICT NAME Cave Creek Unified School District

CTD NUMBER 070293000
VERSION Revised #2

FY 2021 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2021 Truth in Taxation Base Limit (from FY 2020 TNT work sheet, line 3 + line 11)	\$	0	
2.	Deduction for discontinued programs	\$	0	
3.	Adjusted FY 2021 TNT Base Limit	\$	0	Primary Property Tax Rate Related to Budgeted Expenditures

FY 2021 Budgeted Expenditures

4.	Desegregation (no longer a primary levy, must be zero)	\$	0	
5.	Dropout Prevention (from page 1, line 27)		0	
6.	Joint Career and Technical Education and Vocational Education Center		0	
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$	0	

Adjustments for FY 2020 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center			
	a. FY 2020 Total Actual Expenditures for programs above	\$		
	b. Sum of FY 2020 original budget amounts for programs above (from FY 2020 TNT work sheet, sum of lines 4, 5, and 6)		0	
	c. Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$	0	
9.	Small School Adjustment			
	a. FY 2020 final budget for Small School Adjustment	\$		
	b. FY 2020 original budget for Small School Adjustment (from FY 2020 TNT work sheet, line 7)	\$	0	
	c. Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$	0	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	\$	0	
11.	Excess over Truth in Taxation Limit (1) (line 10 minus line 3. If negative, enter zero.)	\$	0	
12.	Amount to be Levied in FY 2021 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$	0	
13.	Amount to be Levied in FY 2021 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$		

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$	0	
B.1.	Current Assessed Value	\$		
B.2.	(line 3 divided by line B.1) x \$10,000	\$	(2)	
C.1.	Sum of lines 3, 11, 12, and 13	\$	0	
C.2.	(line C.1 divided by line B.1) x \$10,000	\$	(2)	
(1)	If an amount on line 11, 12, or 13 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.			
(2)	\$10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a \$100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.			