



Version

Proposed	June 3, 2019
Adopted	June 24, 2019
Revised	June 8, 2020
	Date

SIGNED

Type the Date as MM/DD/YYYY

Superintendent Signature

Dr. Debbi Burdick

Superintendent Name (Typed Name)

District Contact Employee:

Ted Chiarello

Telephone: (480) 575-2029

Email: tchiarello@ccusd93.net

1. Total Budgeted Revenues for Fiscal Year 2019		\$	<u>49,448,138</u>
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)			
Local	1000	\$	<u>11,505,094</u>
Intermediate	2000	\$	<u></u>
State	3000	\$	<u>10,616,775</u>
Federal	4000	\$	<u>2,146,025</u>
TOTAL		\$	<u>24,267,894</u>

	Prior FY 2019	Est. Budget FY 2020
Primary Tax Rate:	1.6484	1.6492
Secondary Tax Rates:		
M&O Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	0.1606	0.1697
CTED		
Desegregation		
Total Secondary Tax Rate	0.1606	0.1697

	<u>Budgeted Expenditures</u>	<u>Budget Limit</u>
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ 35,297,847	\$ 35,297,847
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 2,790,526	\$ 2,790,526
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 2,886,192
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 40,974,565

1. Average salary of all teachers employed in FY 2020 (budget year)	\$ 42,270
2. Average salary of all teachers employed in FY 2019 (prior year)	\$ 40,442
3. Increase in average teacher salary from the prior year	\$ 1,828
4. Percentage increase	5%

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 2019 (prior year) and 2020 (budget year). The above amounts do not included 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	\$	15%

DISTRICT NAME Cave Creek Unified School District

COUNTY Maricopa

CTD NUMBER 070293000

VERSION Revised #2

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

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
	Debbi	Burdick		dburdick@ccusd93.net	480-575-2000
	Julia	Scotto		jscotto@ccusd93.net	480-575-2000
	Kent	Frison		kfrison@ccusd93.net	480-575-2000
	Ted	Chiarello		tchiarello@ccusd93.net	480-575-2000
	Janiene	Marlow		jmarlow@ccusd93.net	480-575-2000
	Carrie	Igondio		cigondio@ccusd93.net	480-575-2000
	Stefanye	Dixon		sdixon@ccusd93.net	480-575-2000
	Doug	King		dking@ccusd93.net	480-575-2000
	Kathryn	Hill		khill@ccusd93.net	480-575-2000
	Janet	Busbee		jbusbee@ccusd93.net	480-575-2000
	James	Rich		jrich@ccusd93.net	480-575-2000
	Scott	Brown		sbrown@ccusd93.net	480-575-2000
	Beth	Hatcher		bhatcher@ccusd93.net	480-575-2000

Student Information Systems (SIS) Vendor

SELECT from Dropdown
InfiniteCampus (InfiniteCampus)

Accounting Information System

Infinite Visions

District's website home page address

www.ccusd93.org

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.	207.00	207.00	9,866,243	3,062,417	217,533	151,469	4,446	12,709,255	13,302,108	4.7%
2000 Support Services											
2100 Students	2.	25.50	25.50	1,168,679	393,827	42,868	7,589	963	1,492,738	1,613,926	8.1%
2200 Instructional Staff	3.	6.75	6.75	402,733	112,033	23,053	10,584	3,446	628,759	551,849	-12.2%
2300 General Administration	4.	6.50	6.50	556,202	186,624	135,564	6,842	21,716	932,530	906,948	-2.7%
2400 School Administration	5.	19.50	19.50	1,231,745	361,592	2,756	3,583	20,565	1,622,984	1,620,241	-0.2%
2500 Central Services	6.	23.00	23.00	1,052,789	353,154	489,180	32,387	8,971	1,910,302	1,936,481	1.4%
2600 Operation & Maintenance of Plant	7.	27.00	27.00	991,495	375,178	2,158,987	1,369,441	5,128	5,127,537	4,900,229	-4.4%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	1.00	49,321	18,257				82,414	67,578	-18.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
620 School-Sponsored Athletics	11.	1.00	1.00	92,180	25,348	1,590			115,381	119,118	3.2%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subtotal (lines 1-13)	14.	317.25	317.25	15,411,387	4,888,430	3,071,531	1,581,895	65,235	24,621,900	25,018,478	1.6%
200 and 300 Special Education											
1000 Instruction	15.	71.00	71.00	2,860,219	967,925	976,126	5,278	2,100	4,577,435	4,811,648	5.1%
2000 Support Services											
2100 Students	16.	23.00	23.00	1,537,626	474,645	220,205	41,716	2,114	2,164,617	2,276,306	5.2%
2200 Instructional Staff	17.	4.00	4.00	212,382	67,250	9,820	1,921	0	293,555	291,373	-0.7%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							150	0	-100.0%
2500 Central Services	20.	0.00				14,990			9,802	14,990	52.9%
2600 Operation & Maintenance of Plant	21.	0.00							2,768	0	-100.0%
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.	98.00	98.00	4,610,227	1,509,820	1,221,141	48,915	4,214	7,048,327	7,394,317	4.9%
400 Pupil Transportation	25.	47.00	47.00	1,411,948	586,445	316,459	403,802	1,800	2,504,160	2,720,454	8.6%
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	3.00	127,632	36,966				198,161	164,598	-16.9%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	465.25	465.25	21,561,194	7,021,661	4,609,131	2,034,612	71,249	34,372,548	35,297,847	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.

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	
6,861,991	7,260,812	1.
87,687	89,843	2.
0		3.
11,792	8,293	4.
0		5.
86,857	35,369	6.
0		7.
0		8.
7,048,327	7,394,317	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
303.00	300.00
	3.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	40,600
All Funds - Federal	6330	3,300

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) _____

(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.	450,010	103,005				500,678	553,015	10.5%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	450,010	103,005				500,678	553,015	10.5%
200 and 300 Special Education									
1000 Instruction	5.	76,050	19,029				83,168	95,079	14.3%
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.	76,050	19,029				83,168	95,079	14.3%
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%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	526,060	122,034				583,846	648,094	11.0%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	952,894	214,697				1,132,792	1,167,591	3.1%
2100 Support Services - Students	15.	10,050	2,050				0	12,100	--
2200 Support Services - Instructional Staff	16.						0	0	0.0%
Program 100 Subtotal (lines 14-16)	17.	962,944	216,747				1,132,792	1,179,691	4.1%
200 and 300 Special Education									
1000 Instruction	18.	105,259	26,366				121,615	131,625	8.2%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 and 300 Subtotal (lines 18-20)	21.	105,259	26,366				121,615	131,625	8.2%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	1,068,203	243,113				1,254,407	1,311,316	4.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	893,535	176,158				995,893	1,069,693	7.4%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	80,270	14,730	63,870	15,985		151,454	174,855	15.5%
Program 100 Subtotal (lines 27-29)	30.	973,805	190,888	63,870	15,985		1,147,347	1,244,548	8.5%
200 and 300 Special Education									
1000 Instruction	31.	154,827	32,223				150,150	187,050	24.6%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.	1,280	120	970			2,370	2,370	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	156,107	32,343	970	0		152,520	189,420	24.2%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,129,912	223,231	64,840	15,985		1,299,867	1,433,968	10.3%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	2,724,175	588,378	64,840	15,985	0	3,138,120	3,393,378	8.1%

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		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%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		650,000	425,000			878,041	2,401,828	1,953,041	-18.7%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		25,000	85,000				110,000	110,000	0.0%
2300, 2400, 2500, 2900 Administration	4.			165,000				165,000	165,000	0.0%
2600 Operation & Maintenance of Plant	5.			100,000				100,000	100,000	0.0%
2700 Student Transportation	6.			25,000				25,000	25,000	0.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.						437,485	1,375,186	437,485	-68.2%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	675,000	800,000	0	0	1,315,526	4,177,014	2,790,526	-33.2%

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	400,000
6643 Instructional Aids	260,000
673X Furniture and Equipment	100,000
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.	4,177,014	2,790,526	738,700	129,553	0		5,455	426,246	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.	50,000		738,700	129,553	0		5,455	426,246	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	100,000	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.	850,000	800,000	738,700	129,553	0	0	5,455	426,246	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	50,000		738,700	129,553			5,455	426,246	13.
New Construction	14.	0		0		0		0		14.
Other	15.	800,000	800,000	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	850,000	800,000	738,700	129,553	0	0	5,455	426,246	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 \$ 426,246

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	4.00	361,456	428,736
0.00		99,821	149,314
0.00		20,837	37,179
0.00		0	
0.00		23,890	
0.00		0	
0.00		0	
20.50	20.50	1,069,305	1,192,924
0.00		0	
0.00		0	
0.00		0	
0.50	0.50	77,795	98,887
0.00		0	
1.00	1.00	223,100	221,450
0.00		235,415	223,542
0.00		0	
4.00	4.00	241,556	534,160
30.00	30.00	2,353,175	2,886,192
0.50	0.50	54,123	57,467
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		0	
0.00		6,058	4,908
0.00		0	54,368
2.00	2.00	380,690	362,882
0.00		0	
0.00		113,029	114,350
2.50	2.50	553,900	593,975
32.50	32.50	2,907,075	3,480,167

	Prior FY	Budget FY	
6000	120,000	135,000	1.
6000	0		2.
6000	0		3.
6000	155,000	170,000	4.
	275,000	305,000	5.

OTHER FUNDS

1.	050 County, City, and Town Grants
2.	071 English Language Learner (1)
3.	072 Compensatory Instruction (1)
4.	500 School Plant (2)
5.	510 Food Service
6.	515 Civic Center
7.	520 Community School
8.	525 Auxiliary Operations
9.	526 Extracurricular Activities Fees Tax Credit
10.	530 Gifts and Donations
11.	535 Career & 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.	639 Impact Aid Revenue Bond Building
25.	650 Gifts and Donations-Capital
26.	660 Condemnation
27.	665 Energy and Water Savings
28.	686 Emergency Deficiencies Correction
29.	691 Building Renewal Grant
30.	700 Debt Service
31.	720 Impact Aid Revenue Bond Debt Service
32.	Other_850 Student Activities

INTERNAL SERVICE FUNDS 950-989

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

	Prior FY	Budget FY	
6000	0		1.
6000	0	0	2.
6000	0	0	3.
6000	68,500	65,000	4.
6000	1,901,350	1,925,330	5.
6000	418,010	450,390	6.
6000	2,297,850	2,315,810	7.
6000	873,792	870,540	8.
6000	701,380	685,275	9.
6000	862,740	842,220	10.
6000	0	0	11.
6000	25,000	25,000	12.
6000	0	0	13.
6000	59,901	60,000	14.
6000	18,560	15,530	15.
6000	5,000	5,000	16.
6000	137,025	135,325	17.
6000	50,000	50,000	18.
6000	0	0	19.
6000	0	0	20.
6000	5,075	5,075	21.
6000	0	0	22.
6000	0	649,847	23.
6000	0	0	24.
6000	0	0	25.
6000	0	0	26.
6000	918,751	918,751	27.
6000	0	0	28.
6000	4,734,215	2,875,330	29.
6000	4,029,175	4,029,175	30.
6000	0		31.
6000	655,000	625,000	32.
6000	0		1.
6000	0		2.
6000	0		3.
6000	0		4.

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

CALCULATION OF FY 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)	\$ 32,728,039	\$ 0
*2.	(a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 2,557,142	
	(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	826,551	
	(c) Total DAA (line 2.a minus 2.b)	\$ 1,730,591	0
*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)		
*4.	Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)		
*5.	Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition) (a) Individuals and Other Private Sources (b) Other Arizona Districts (c) Out-of-State Districts and Other Governments State		
	(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)	3,719	
*6.	State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204) 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)		
*7.	Budget Increase for: (a) Desegregation Expenditures (A.R.S. §15-910.G-K) (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M) (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01) (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2) (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2018 (A.R.S. §15-910.N)	1,186,041	
	(f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01) 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:	(580,330)	
*10.	Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6) 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)	229,787	
	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)	\$ 35,297,847	\$ 0

* 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. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)

\$ 4,177,014

3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2)

\$ 4,177,014

4. Amount Budgeted in Fund 610 in FY 2019
(from FY 2019 latest revised Budget, page 4, line 10)

\$ 4,177,014

5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2

\$ 4,177,014

6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)

\$ 1,442,826

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.

\$ 2,734,188

8. Interest Earned in Fund 610 in FY 2019

\$ 56,338

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:

\$

\$

\$

\$

\$ 0

\$ 2,790,526

(b) ADM/Transportation Audit Adjustment

\$

(c) Other:

\$

11. Amount to be Used for Capital Expenditures (from page 7, line 12)

\$

12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)

\$ 2,790,526

CLASSROOM SITE FUND BUDGET LIMIT

- B. 1. FY 2019 Classroom Site Fund Budget Limit (from FY 2019 latest revised Budget, page 8, line B.7)

Fund 011	Fund 012	Fund 013	Total Fund 010
583,846	1,254,407	1,299,867	3,138,120
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)

477,636	1,035,673	951,858	2,465,167
---------	-----------	---------	-----------
3. Unexpended Budget Balance (line B.1 minus B.2)

106,210	218,734	348,009	672,953
---------	---------	---------	---------
4. Interest Earned in the Classroom Site Fund in FY 2019

1,136	11,087	4,464	16,687
-------	--------	-------	--------
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.

540,747.11	1,081,494.22	1,081,494.22	2,703,735.54
------------	--------------	--------------	--------------
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)

			0
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7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)

648,094	1,311,316	1,433,968	3,393,376
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- (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 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals		% Increase/ Decrease
	Prior FY	Budget FY							Prior FY 2019	Budget FY 2020	
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.	0.000.00	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.	0.000.00	0	0	0	0		0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070293000
VERSION Revised #2

I certify that the Budget of Cave Creek Unified School District, Maricopa County for fiscal year 2020 was officially revised by the Governing Board on June 3, 2019, and that the complete Revised Expenditure Budget may be reviewed by contacting Ted Charello at the District Office, telephone (480) 575-2029 during normal business hours.

President of the Governing Board

1. Average Daily Membership:			Prior Year	Budget Year	4. Average Teacher Salaries (A.R.S. \$15-903.E) 1. Average salary of all teachers employed in FY 2020 (budget year) 2. Average salary of all teachers employed in FY 2019 (prior year) 3. Increase in average teacher salary from the prior year 4. Percentage increase
		2018 ADM	2019 ADM	2020 ADM	
Attending		5,259,726	5,209,682	5,299,328	42,270 40,442 1,828 5%
2. Tax Rates:					
		Prior FY		Est. Budget FY	
Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)		1,6484		1,6492	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 2019 (prior year) and 2020 (budget year). The above amounts do not included any supplemental or classroom site funds.
Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)		0.1606		0.1697	
3. Budgeted Expenditures and Budget Limits:					
		Budgeted Expenditures		Budget Limit	
Maintenance & Operation Fund		35,297,847		35,297,847	
Classroom Site Fund		3,393,378		3,393,376	36,652
Unrestricted Capital Outlay Fund		2,790,526		2,790,526	15%
5. Average salary of all teachers employed in FY 2018					
6. Total percentage increase in average teacher salary since FY 2018					

MAINTENANCE AND OPERATION EXPENDITURES									
	Salaries and Benefits		Other		TOTAL		% Inc./Decr.) from Prior FY		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
100 Regular Education									
1000 Instruction	12,395,651	12,928,660	313,604	373,448	12,709,255	13,302,108			4.7%
2000 Support Services									
2100 Students	1,455,074	1,562,506	37,664	51,420	1,492,738	1,613,926			8.1%
2200 Instructional Staff	571,114	514,766	57,645	37,083	628,759	551,849			-12.2%
2300, 2400, 2500 Administration	3,879,590	3,742,106	586,226	721,564	4,465,816	4,463,670			0.0%
2600 Oper./Maint. of Plant	1,441,348	1,366,673	3,686,189	3,533,556	5,127,537	4,900,229			-4.4%
2900 Other	0	0	0	0	0	0			0.0%
3000 Oper. of Noninstructional Services	67,414	67,578	15,000	0	82,414	67,578			-18.0%
610 School-Sponsored Curricul. Activities	0	0	0	0	0	0			0.0%
620 School-Sponsored Athletics	115,201	117,528	180	1,590	115,381	119,118			3.2%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0			0.0%
Regular Education Subsection Subtotal	19,925,392	20,299,817	4,696,508	4,718,661	24,621,900	25,018,478			1.6%
200 and 300 Special Education									
1000 Instruction	3,590,694	3,828,144	986,741	983,504	4,577,435	4,811,648			5.1%
2000 Support Services									
2100 Students	1,925,142	2,012,271	239,475	264,035	2,164,617	2,276,306			5.2%
2200 Instructional Staff	265,000	279,632	28,555	11,741	293,555	291,373			-0.7%
2300, 2400, 2500 Administration	0	0	9,952	14,990	9,952	14,990			50.6%
2600 Oper./Maint. of Plant	2,768	0	0	0	2,768	0			-100.0%
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	5,783,604	6,120,047	1,264,723	1,274,270	7,048,327	7,394,317			4.9%
400 Pupil Transportation	1,890,583	1,998,393	613,577	722,061	2,504,160	2,720,454			8.6%
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	198,161	164,598	0	0	198,161	164,598			-16.9%
TOTAL EXPENDITURES	27,797,740	28,582,855	6,574,808	6,714,992	34,372,548	35,297,847			2.7%

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease)	% Increase/(Decrease)
	Prior FY	Budget FY	from Prior FY	Prior FY
Maintenance & Operation	34,372,548	35,297,847	925,299	2.7%
Instructional Improvement	275,000	305,000	30,000	10.9%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	3,138,120	3,393,378	255,258	8.1%
Federal Projects	2,353,175	2,886,192	533,017	22.7%
State Projects	553,900	593,975	40,075	7.2%
Unrestricted Capital Outlay	4,177,014	2,790,526	(1,386,488)	-33.2%
New School Facilities	0	0	0	0.0%
Adjacent Ways	5,455	426,246	420,791	7713.9%
Debt Service	4,029,175	4,029,175	0	0.0%
School Plant Fund	68,500	65,000	(3,500)	-5.1%
Auxiliary Operations	873,792	870,540	(3,252)	-0.4%
Bond Building	738,700	129,553	(609,147)	-82.5%
Food Service	1,901,350	1,925,330	23,980	1.3%
Other	10,888,507	9,658,553	(1,229,954)	-11.3%

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	6,861,991	7,260,812
Gifted Education	87,687	89,843
Remedial Education	0	0
ELL Incremental Costs	11,792	8,293
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	86,857	35,369
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	7,048,327	7,394,317

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	265.0
Teachers		2	253	1 to	20.8
Other			27	1 to	196.3
Subtotal		2	300	1 to	17.5
Classified --					
Managers, Supervisors, Directors		2	10	1 to	441.6
Teachers Aides			81	1 to	65.4
Other			210	1 to	25.2
Subtotal		2	301	1 to	17.5
TOTAL		4	601	1 to	8.8
Special Education --					
Teacher			50	1 to	15.8
Staff			72	1 to	11.0

DISTRICT NAME Cave Creek Unified School District

CTD NUMBER 070293000
VERSION Revised #2

FY 2020 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2020 Truth in Taxation Base Limit (from FY 2019 TNT work sheet, line 3 + line 11)	\$	0
2.	Deduction for discontinued programs	\$	0
3.	Adjusted FY 2020 TNT Base Limit	\$	0

FY 2020 Budgeted Expenditures

4.	Desegregation (no longer a primary levy, must be zero)	\$	0	Primary Property Tax Rate Related to Budgeted Expenditures
5.	Dropout Prevention (from page 1, line 27)		0	0.0000
6.	Joint Career and Technical Education and Vocational Education Center		0	0.0000
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$	0	0.0000

Adjustments for FY 2019 Expenditures

8. Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center

a.	FY 2019 Total Actual Expenditures for programs above	\$	
b.	Sum of FY 2019 original budget amounts for programs above (from FY 2019 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 2019 final budget for Small School Adjustment	\$	
b.	FY 2019 original budget for Small School Adjustment (from FY 2019 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 2020 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$	426,246	0.0002
13.	Amount to be Levied in FY 2020 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$		0.0000

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$	426,246
B.1.	Current Assessed Value	\$	2,097,383,135
B.2.	(Line 3 divided by line B.1) x \$10,000	\$	0.0000 (2)
C.1.	Sum of lines 3, 11, 12, and 13	\$	426,246
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$	2.0323 (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.