



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

Revised #1

Version

BY THE GOVERNING BOARD

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

Proposed	<u>June 25, 2019</u>
Adopted	<u>July 9, 2019</u>
Revised	<u>June 23, 2020</u>
	Date

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

the Common Logon on ADE's website by June 24, 2020.

Type the Date as MM/DD/YYYY

_____ Superintendent Signature	_____ Business Manager Signature
<u>Dr. Jan Vesely</u> Superintendent Name (Typed Name)	<u>Chris Herrmann</u> Business Manager Name (Typed Name)

District Contact Employee: Chris Herrmann

Telephone: 480-541-1125 Email: cherrmann@kyrene.org

**REVENUES AND PROPERTY TAXATION**

1. Total Budgeted Revenues for Fiscal Year 2019	\$ <u>106,500,000</u>
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)	
Local	1000 \$ <u>34,000,000</u>
Intermediate	2000 \$ <u>4,800,000</u>
State	3000 \$ <u>59,500,000</u>
Federal	4000 \$ <u>9,100,000</u>
TOTAL	\$ <u>107,400,000</u>

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

	Prior FY 2019	Est. Budget FY 2020
Primary Tax Rate:	<u>2.0531</u>	<u>1.9961</u>
Secondary Tax Rates:		
M&O Override	<u>0.6268</u>	<u>0.6390</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.3227</u>	<u>0.3135</u>
Class A Bonds	<u>0.0223</u>	<u>0.0136</u>
Class B Bonds	<u>0.9414</u>	<u>1.0150</u>
CTED	<u>0.0000</u>	<u>0.0000</u>
Desegregation	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>1.9132</u>	<u>1.9811</u>

**TOTAL BUDGETED EXPENDITURES AND AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)**

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ <u>123,667,802</u>	\$ <u>123,667,802</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>14,329,707</u>	\$ <u>14,329,707</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>9,049,374</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>147,046,883</u>

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

1. Average salary of all teachers employed in FY 2020 (budget year)	\$ <u>53,111</u>
2. Average salary of all teachers employed in FY 2019 (prior year)	\$ <u>51,270</u>
3. Increase in average teacher salary from the prior year	\$ <u>1,841</u>
4. Percentage increase	<u>4%</u>

Comments on average salary calculation (Optional): The definition of a teacher is based on the Classroom Site Fund Performance Plan eligibility requirements, and the average salary is calculated solely on a teacher's base salary, not including stipends, performance contracts, or other payouts. The percentage increase since FY2018 for returning teachers is 12.4% These increases equate to more than \$6M in new monies for teacher pay.

5. Average salary of all teachers employed in FY 2018	\$ <u>47,747</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>11%</u>

**DISTRICT CONTACT INFORMATION**

Superintendent  
 Executive Assistant to Superintendent  
 Chief Financial Officer  
 Business Manager  
 School District Employee Report (SDER) Coordinator  
 SPED Data Reporting Coordinator  
 AzEDS/ADM Data Coordinator  
 Transportation Data Reporting Coordinator  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member  
 Governing Board Member

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Dr.	Jan	<b>Vesely</b>	Ph.D.	<a href="mailto:jvesely@kyrene.org">jvesely@kyrene.org</a>	480-541-1100
Ms.	Nancy	Moser		<a href="mailto:nmoser@kyrene.org">nmoser@kyrene.org</a>	480-541-1100
Mr.	Chris	Herrmann		<a href="mailto:cherrmann@kyrene.org">cherrmann@kyrene.org</a>	480-541-1100
Mr.	Brian	Lockery		<a href="mailto:blockery@kyrene.org">blockery@kyrene.org</a>	480-541-1370
Ms.	Carla	Covarrubias		<a href="mailto:krand@kyrene.org">krand@kyrene.org</a>	480-541-1309
Ms.	Holly	Neil		<a href="mailto:hneil@kyrene.org">hneil@kyrene.org</a>	480-541-1240
Ms.	Jennifer	Belding		<a href="mailto:JGBelding@kyrene.org">JGBelding@kyrene.org</a>	480-541-1234
Mr.	Jason	Nelson		<a href="mailto:jnelson@kyrene.org">jnelson@kyrene.org</a>	480-541-1708
Ms.	Margaret	Pratt		<a href="mailto:mpratt@kyrene.org">mpratt@kyrene.org</a>	480-541-1100
Mr.	Kevin	Walsh		<a href="mailto:kwalsh@kyrene.org">kwalsh@kyrene.org</a>	480-541-1100
Mr.	John	King		<a href="mailto:jking@kyrene.org">jking@kyrene.org</a>	480-541-1100
Ms.	Michelle	Fahy		<a href="mailto:mfahy@kyrene.org">mfahy@kyrene.org</a>	480-541-1100
Mr.	Michael	Myrick		<a href="mailto:mmyrick@kyrene.org">mmyrick@kyrene.org</a>	480-541-1100

SELECT from Dropdown

Student Information Systems (SIS) Vendor  
 Accounting Information System  
 District's website home page address

Edupoint (Synergy)

Infinite Visions

www.Kyrene.org

**FUND 001 (M&O)**

**MAINTENANCE AND OPERATION (M&O) FUND**

Expenditures	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
	Prior FY	Budget FY						Prior FY 2019	Budget FY 2020		
	100 Regular Education										
1000 Instruction	1.	773.54	738.00	42,328,395	13,363,571	2,122,223	915,175	28,675	61,499,675	58,758,039	-4.5%
2000 Support Services											
2100 Students	2.	55.83	95.23	3,632,022	1,163,612	33,738	6,875	200	2,966,756	4,836,447	63.0%
2200 Instructional Staff	3.	41.43	59.72	2,900,859	849,345	65,485	57,106	21,350	3,348,220	3,894,145	16.3%
2300 General Administration	4.	10.00	9.50	975,009	256,751	190,500	3,764	35,552	1,315,741	1,461,576	11.1%
2400 School Administration	5.	56.00	77.00	5,362,006	1,454,545	49,029	15,664	235	6,055,299	6,881,479	13.6%
2500 Central Services	6.	28.74	38.37	2,249,961	671,432	425,490	69,063	18,485	2,749,967	3,434,431	24.9%
2600 Operation & Maintenance of Plant	7.	79.74	80.53	2,711,274	946,742	6,248,744	3,670,062	30,484	13,555,527	13,607,306	0.4%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00				150,000	6,130		164,098	156,130	-4.9%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	12,000	2,431				20,206	14,431	-28.6%
620 School-Sponsored Athletics	11.	0.00	0.00	59,470	5,830				0	65,300	--
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	5.50	136,135	27,581				0	163,716	--
Regular Education Subsection Subtotal (lines 1-13)	14.	1,045.28	1,103.85	60,367,131	18,741,840	9,285,209	4,743,839	134,981	91,675,489	93,273,000	1.7%
200 and 300 Special Education											
1000 Instruction	15.	291.50	299.97	13,020,621	4,326,391	914,083	28,804		13,536,635	18,289,899	35.1%
2000 Support Services											
2100 Students	16.	52.88	61.45	3,546,567	982,426	913,475	33,210	6,000	5,429,044	5,481,678	1.0%
2200 Instructional Staff	17.	8.35	9.15	677,223	186,862	19,928	17,476	29,427	750,613	930,916	24.0%
2300 General Administration	18.	0.00				30,000			40,000	30,000	-25.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00				51,295			70,837	51,295	-27.6%
2600 Operation & Maintenance of Plant	21.	0.00				9,005		0	13,905	9,005	-35.2%
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.	352.73	370.57	17,244,411	5,495,679	1,937,786	79,490	35,427	19,841,034	24,792,793	25.0%
400 Pupil Transportation	25.	100.75	100.00	2,553,906	1,062,815	171,169	686,227	2,518	5,325,923	4,476,635	-15.9%
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.	14.58	14.41	884,529	230,845	6,000	4,000		1,103,701	1,125,374	2.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,513.34	1,588.83	81,049,977	25,531,179	11,400,164	5,513,556	172,926	117,946,147	123,667,802	4.9%

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

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

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	18,512,976	23,408,243	1.
2. Gifted Education	1,173,620	1,228,888	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	154,438	155,662	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		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)	19,841,034	24,792,793	9.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 7  
 Staff-Pupil 1 to 9

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	1,032.44	1,031.47
Number of FTE - Certified Purchased Services Personnel		9.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	<b>6350</b>	46171
All Funds - Federal	6330	<u>1,729</u>

**FY 2020 Performance Pay (A.R.S. §15-920)**

Amount Budgeted in M&O Fund for a Performance Pay Component \$ -

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

**Expenditures Budgeted in the M&O Fund for Food Service**

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 156,130  
 (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	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	1,934,489	379,380				3,250,461	2,313,869	-28.8%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	9,033	1,786				10,272	10,819	5.3%
Program 100 Subtotal (lines 1-3)	4.	1,943,522	381,166				3,260,733	2,324,688	-28.7%
200 and 300 Special Education									
1000 Instruction	5.	278,372	55,624				320,409	333,996	4.2%
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.	278,372	55,624				320,409	333,996	4.2%
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.	2,221,894	436,790				3,581,142	2,658,684	-25.8%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	14.	3,089,402	540,302				3,692,502	3,629,704	-1.7%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	76,154	14,828				119,143	90,982	-23.6%
Program 100 Subtotal (lines 14-16)	17.	3,165,556	555,130				3,811,645	3,720,686	-2.4%
200 and 300 Special Education									
1000 Instruction	18.	457,666	88,031				605,186	545,697	-9.8%
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.	457,666	88,031				605,186	545,697	-9.8%
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.	3,623,222	643,161				4,416,831	4,266,383	-3.4%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	27.	4,433,763	2,025,426	607	6,300		6,355,833	6,466,096	1.7%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	10,100	1,500	44,000	2,690		52,075	58,290	11.9%
Program 100 Subtotal (lines 27-29)	30.	4,443,863	2,026,926	44,607	8,990		6,407,908	6,524,386	1.8%
200 and 300 Special Education									
1000 Instruction	31.	0	0				5,089	0	-100.0%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	0	0	0	0		5,089	0	-100.0%
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.	4,443,863	2,026,926	44,607	8,990		6,412,997	6,524,386	1.7%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	10,288,979	3,106,877	44,607	8,990	0	14,410,970	13,449,453	-6.7%

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	
<b>Unrestricted Capital Outlay Override (1)</b>	1.		4,197,992	7,767,174			53,341	11,561,577	12,018,507	4.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.		4,620,265	3,851,100			41,341	7,178,662	8,512,706	18.6%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		1,131,890	1,771,945			6,381	2,518,992	2,910,216	15.5%
2300, 2400, 2500, 2900 Administration	4.			2,223,346			50	2,354,916	2,223,396	-5.6%
2600 Operation & Maintenance of Plant	5.			576,312				768,600	576,312	-25.0%
2700 Student Transportation	6.			100,662				169,009	100,662	-40.4%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.						6,415	55,613	6,415	-88.5%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	5,752,155	8,523,365	0	0	54,187	13,045,792	14,329,707	9.8%

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)]

\$ -

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$1,131,319.53
6642 Textbooks	986,300
6643 Instructional Aids	3,634,534
673X Furniture and Equipment	289,829
673X Vehicles	517,292
673X Tech Hardware & Software	7,358,307

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

\$ -

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

(4) Includes interest on Capital Equity Fund loans of \$ - , interest on capital leases of \$ - , and interest on bonds of \$ - .

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
<b>Total Fund Expenditures</b>	1.	13,045,792	14,329,707	62,565,111	38,258,701	0		615,004	614,004	1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	30,730	5,000	319,170	379,838	0		0		2.
6200 Employee Benefits	3.	6,115	10,521	89,820	98,003	0		0		3.
6450 Construction Services	4.	60,000	6,000	48,640,677	34,237,271	0		615,004	615,004	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.	872,747	289,829	12,333,473	768,933	0		0		7.
673X Vehicles	8.	557,806	517,292	516,218		0		0		8.
673X Technology Hardware & Software	9.	5,707,039	7,358,307	96,397	2,774,656	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.	7,234,437	8,186,949	61,995,755	38,258,701	0	0	615,004	615,004	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	60,000	6,000	44,681,567	36,041,165			615,004	615,004	13.
New Construction	14.	0	0	0	970,762	0		0		14.
Other	15.	7,174,437	8,180,949	17,314,188	1,246,774	0		0		15.
Total (lines 13-15, must equal line 12)	16.	7,234,437	8,186,949	61,995,755	38,258,701	0	0	615,004	615,004	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 \$ -

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00	0.00	1,795,460	1,455,537	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	350,839	391,629	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	86,418	88,562	5.
6.	200 ESEA Title VII - Indian Education	6000	1.60	0.00	219,555	211,397	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	0.00	0.00	3,754,263	3,289,118	8.
9.	230 Johnson-O'Malley	6000	0.00		0		9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14.	290 Medicaid Reimbursement	6000	0.00	0.00	2,000,000	2,000,000	14.
15.	374 E-Rate	6000	0.00	0.00	1,450,000	540,000	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	0.00	48,000	1,073,131	17.
18.	Total Federal Project Funds (lines 1-17)		1.60	0.00	9,704,535	9,049,374	18.

**STATE PROJECTS**

19.	400 Vocational Education	6000	0.00		0		19.
20.	410 Early Childhood Block Grant	6000	0.00		0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		0		24.
25.	450 Gifted Education	6000	0.00	0.00	12,883	15,160	25.
26.	456 College Credit Exam Incentives	6000	0.00		0		26.
27.	457 Results-based Funding	6000	0.00	0.00	2,494,811	2,236,901	27.
28.	460 Environmental Special Plate	6000	0.00		0		28.
29.	465-499 Other State Projects	6000	0.00	0.00	264,218	343,522	29.
30.	Total State Project Funds (lines 19-29)		0.00	0.00	2,771,912	2,595,583	30.
31.	Total Special Projects (lines 18 and 30)		1.60	0.00	12,476,447	11,644,957	31.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	370,000	370,000	1.
2.	Class Size Reduction	6000	0		2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0		3.
4.	Instructional Improvement Programs (M&O purposes)	6000	460,000	460,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		830,000	830,000	5.

**OTHER FUNDS**

1.	050 County, City, and Town Grants	6000	6,314	6,314	1.
2.	071 English Language Learner (1)	6000	338,107	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	50,000	55,000	4.
5.	510 Food Service	6000	6,592,792	6,500,000	5.
6.	515 Civic Center	6000	700,000	720,000	6.
7.	520 Community School	6000	12,000,000	12,000,000	7.
8.	525 Auxiliary Operations	6000	2,000,000	2,000,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,200,000	1,200,000	9.
10.	530 Gifts and Donations	6000	331,086	350,000	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		11.
12.	540 Fingerprint	6000	14,415	15,000	12.
13.	545 School Opening	6000	0		13.
14.	550 Insurance Proceeds	6000	200,000	250,000	14.
15.	555 Textbooks	6000	75,000	75,000	15.
16.	565 Litigation Recovery	6000	58,591	59,000	16.
17.	570 Indirect Costs	6000	854,717	940,000	17.
18.	575 Unemployment Insurance	6000	140,000	155,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	7,000	8,000	21.
22.	595 Advertisement	6000	34,000	40,000	22.
23.	596 Career Technical Education	6000	0	0	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	0	24.
25.	650 Gifts and Donations-Capital	6000	70,000	85,000	25.
26.	660 Condemnation	6000	5,365	5,365	26.
27.	665 Energy and Water Savings	6000	10,000	10,000	27.
28.	686 Emergency Deficiencies Correction	6000	0	0	28.
29.	691 Building Renewal Grant	6000	2,000	1,081,994	29.
30.	700 Debt Service	6000	20,150,000	25,000,000	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	31.
32.	Other Student Activities	6000	500,000	500,000	32.

**INTERNAL SERVICE FUNDS 950-989**

1.	952.970 Self-Insurance	6000	20,100,000	20,500,000	1.
2.	955 Intergovernmental Agreements	6000	241,939	250,000	2.
3.	9__ OPEB	6000	0	0	3.
4.	950 Internal Services Fund	6000	2,760,000	2,820,000	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)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
*1. FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ <u>92,168,347</u>	\$ <u>92,168,347</u>	\$ <u>0</u>
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ <u>7,206,724</u>		
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	<u>2,326,363</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>4,880,361</u>	<u>3,780,361</u>	<u>1,100,000</u>
*3. FY 2020 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)			
(a) Maintenance and Operation		<u>13,927,573</u>	
(b) Unrestricted Capital Outlay			<u>6,834,000</u>
(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 <b>not</b> 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)			
*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)		<u>0</u>	
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		<u>13,108,006</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2018 (A.R.S. §15-910.N)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2019 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund			
(c) Increase for Energy and Water Savings Fund Transfer to M&O			
(d) Noncompliance Adjustment			
(e) ADM/Transportation Audit Adjustment			
(f) Other:			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>683,515</u>	
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)		\$ <u>123,667,802</u>	
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)			\$ <u>7,934,000</u>

\* 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)	\$ 13,045,792
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2)	\$ 13,045,792
4. Amount Budgeted in Fund 610 in FY 2019 (from FY 2019 latest revised Budget, page 4, line 10)	\$ 13,045,792
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 13,045,792
6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 6,750,214
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. --	\$ 6,295,578
8. Interest Earned in Fund 610 in FY 2019	\$ 100,129
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$ 0
10. Adjustment to UCBL for FY 2020 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
_____	\$
(b) ADM/Transportation Audit Adjustment	\$
(c) Other: _____	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 7,934,000
12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 14,329,707

**CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2019 Classroom Site Fund Budget Limit (from FY 2019 latest revised Budget, page 8, line B.7)	3,581,142	4,416,831	6,412,997	14,410,970
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,561,166	3,427,879	3,166,010	9,155,055
3. Unexpended Budget Balance (line B.1 minus B.2)	1,019,976	988,952	3,246,987	5,255,915
4. Interest Earned in the Classroom Site Fund in FY 2019	30,223	60,462	60,430	151,115
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.	1,608,484.47	3,216,968.94	3,216,968.94	8,042,422.36
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)				0
7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	2,658,684	4,266,383	6,524,386	13,449,453

- (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	
<b>Expenditures</b>											
<b>English Language Learner Fund 071 (A.R.S. §15-756.04)</b>											
1000 Instruction	1.	5.00	0	0					338,107	0	-100.0%
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%
<b>Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)</b>	10.	5.00	0.00	0	0	0	0	0	338,107	0	-100.0%
<b>Compensatory Instruction Fund 072 (A.R.S. §15-756.11)</b>											
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%
<b>Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)</b>	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%