

DISTRICT NAME MADISON ELEMENTARY SCHOOL DISTRICT

COUNTY MARICOPA

CTD NUMBER 070438000



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

Instructions

Revised #2
Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2021 was
Proposed May 26, 2020
Adopted June 9, 2020
Revised May 11, 2021
Date

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 12, 2021
Type the Date as MM/DD/YYYY

Superintendent Signature Business Manager Signature
Dr. Kenneth Baca Ella Conroy
Superintendent Name (Typed Name) Business Manager Name (Typed Name)

District Contact Employee: Ella Conroy
Telephone: (602) 664-7916 Email: econroy@madisoned.org

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Item, Amount. Rows include Total Budgeted Revenues for Fiscal Year 2020 (\$28,605,000), Estimated Revenues by Source for Fiscal Year 2021 (Local, Intermediate, State, Federal, TOTAL).

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

Table with 3 columns: Tax Rate Category, Prior FY 2020, Est. Budget FY 2021. Rows include Primary Tax Rate, Secondary Tax Rates (M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, CTED, Desegregation), Total Secondary Tax Rate.

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

Table with 3 columns: Item, Budgeted Expenditures, Budget Limit. Rows include Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects Other Than Impact Aid, Total Aggregate School District Budget Limit.

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

Table with 2 columns: Item, Amount. Rows include Average salary of all teachers employed in FY 2021 (budget year), Average salary of all teachers employed in FY 2020 (prior year), Increase in average teacher salary from the prior year, Percentage increase.

Comments on average salary calculation (Optional):

Table with 2 columns: Item, Amount. Rows include Average salary of all teachers employed in FY 2018, Total percentage increase in average teacher salary since FY 2018.

Instructions

**DISTRICT CONTACT INFORMATION**

- Superintendent
- Executive Assistant to Superintendent
- Chief Financial Officer
- Business Manager 1
- Business Manager 2
- Business Consultant
- School District Employee Report (SDER) Coordinator
- SPED Data Reporting Coordinator
- AzEDS/ADM Data Coordinator
- Transportation Data Reporting Coordinator
- CTE Coordinator
- Poverty Coordinator
- Assessments Coordinator
- Curriculum Coordinator
- Information Technology (IT) Director
- Bookstore Manager
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member
- Governing Board Member

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Dr.	Kenneth	Baca	kbaca@madisoned.org	602-664-7903	
	Rachel	Malefors	rmalefors@madisoned.org	602-664-7903	
	Lori	Garvey	lgarvey@madisoned.org	602-664-7913	
	Ella	Conroy	<a href="mailto:econroy@madisoned.org">econroy@madisoned.org</a>	602-664-7916	
	Ella	Conroy	<a href="mailto:econroy@madisoned.org">econroy@madisoned.org</a>	602-664-7938	
	Ella	Conroy	<a href="mailto:econroy@madisoned.org">econroy@madisoned.org</a>	602-664-7959	
	Anita	Gammage	agammage@madisoned.org	602-664-7938	
	Betsy	Kirby	bkirby1@madisoned.org	602-664-7959	
	Jennifer	Warren	jwarren1@madisoned.org	602-664-7907	
	Alyson	Hanna	ahanna@madisoned.org	602-664-7701	
Dr.	Michael	Winters	mwinters@madisoned.org	602-664-7914	
	Abby	Wright	awright@madisoned.org	602-664-7912	
	Jason	Pionkowski	jpionkowski@madisoned.org	602-664-7933	
Dr.	Michael	Winters	mwinters@madisoned.org	602-664-7914	
	Justin	Wright	jwright@madisoned.org	602-664-7904	
	Ella	Conroy	<a href="mailto:econroy@madisoned.org">econroy@madisoned.org</a>	602-664-7913	
	Karen	Gresham	kgresham@madisoned.org		
	Marcus	Osborn	mosborn@madisoned.org		
	Scott	Holcomb	sholcomb@madisoned.org		
	Mitra	Khazai	mkhazai@madisoned.org		
	Sarah	Speer	sspeer@madisoned.org		

Student Information Systems (SIS) Vendor

SELECT from Dropdown

Accounting Information System



Bookstore Cash Receipting System

District's website home page address

**FUND 001 (M&O)**

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

Expenditures	Instructions	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.	295.00	295.00	11,673,130	4,159,980	318,000	235,000	2,200	16,388,310	16,388,310	0.0%
2000 Support Services											
2100 Students	2.	21.59	22.59	1,034,400	323,000	39,200	75,000	1,200	1,334,312	1,472,800	10.4%
2200 Instructional Staff	3.	18.95	18.95	978,463	339,620	140,000	18,800	8,300	1,546,968	1,485,183	-4.0%
2300 General Administration	4.	6.00	6.00	811,491	213,668	161,724	4,600	39,000	1,145,127	1,230,482	7.5%
2400 School Administration	5.	28.50	28.50	1,525,368	519,069	194,977	10,000	2,000	2,355,332	2,251,414	-4.4%
2500 Central Services	6.	15.54	15.54	751,929	220,000	481,467	165,100	31,490	2,280,038	1,649,985	-27.6%
2600 Operation & Maintenance of Plant	7.	53.00	53.00	1,637,160	553,830	1,186,044	1,376,573	3,000	5,166,738	4,756,607	-7.9%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	0	0	0	64,452	0	58,884	64,452	9.5%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	438.58	439.58	18,411,941	6,329,165	2,521,412	1,949,525	87,190	30,275,709	29,299,234	-3.2%
200 and 300 Special Education											
1000 Instruction	15.	94.76	94.76	2,995,000	960,000	1,235,000	7,000	200	5,182,584	5,197,200	0.3%
2000 Support Services											
2100 Students	16.	44.01	47.01	1,495,000	415,000	225,000	0	1,000	2,016,468	2,136,000	5.9%
2200 Instructional Staff	17.	4.30	4.30	245,000	66,000	650	2,700	250	310,285	314,600	1.4%
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	143.07	146.07	4,735,000	1,441,000	1,460,650	9,700	1,450	7,509,337	7,647,800	1.8%
400 Pupil Transportation	25.	42.00	42.00	960,000	315,000	305,000	430,000	500	2,007,377	2,010,500	0.2%
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	0.00	0	0	0	0	0	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.	6.00	6.00	282,883	93,085	0	0	0	387,663	375,968	-3.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	629.65	633.65	24,389,824	8,178,250	4,287,062	2,389,225	89,140	39,507,165	39,333,502	-0.4%

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)**

Instructions

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	6,535,687	6,567,800	1.
2. Gifted Education	667,434	685,000	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	306,216	395,000	4.
5. ELL Compensatory Instruction	0	0	5.
6. Vocational and Technical Education (non-CTED)	0	0	6.
7. Career Education (non-CTED)	0	0	7.
8. Career Technical Education (CTED)	0	0	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	7,509,337	7,647,800	9.

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	32,000
All Funds - Federal	6330	8,000

**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.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 15  
Staff-Pupil 1 to 10

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	347.00	350.00
Number of FTE - Certified Purchased Services Personnel		3.00

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

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 64,452

(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	Instructions	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	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	543,158	130,118				647,022	673,276	4.1%
2100 Support Services - Students	2.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	3.	0	0				0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	543,158	130,118				647,022	673,276	4.1%
200 and 300 Special Education									
1000 Instruction	5.	102,995	24,069				146,763	127,064	-13.4%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	102,995	24,069				146,763	127,064	-13.4%
Other Programs (Specify)									
1000 Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
3300 Community Services Operations	12.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-12)	13.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 13)	14.	646,153	154,187			0	793,785	800,340	0.8%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	15.	1,651,568	383,167				2,000,559	2,034,735	1.7%
2100 Support Services - Students	16.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	17.	0	0				0	0	0.0%
Program 100 Subtotal (lines 15-17)	18.	1,651,568	383,167				2,000,559	2,034,735	1.7%
200 and 300 Special Education									
1000 Instruction	19.	430,000	90,000				522,143	520,000	-0.4%
2100 Support Services - Students	20.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	21.	0	0				0	0	0.0%
Program 200 and 300 Subtotal (lines 19-21)	22.	430,000	90,000				522,143	520,000	-0.4%
Other Programs (Specify)									
1000 Instruction	23.	0	0				0	0	0.0%
2100 Support Services - Students	24.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	25.	0	0				0	0	0.0%
3300 Community Services Operations	26.	0	0				0	0	0.0%
Other Programs Subtotal (lines 23-26)	27.	0	0				0	0	0.0%
Total Expenditures (lines 18, 22, and 27)	28.	2,081,568	473,167			0	2,522,702	2,554,735	1.3%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	29.	858,145	199,414	0	0		1,024,652	1,057,559	3.2%
2100 Support Services - Students	30.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	31.	0	0	0	0		0	0	0.0%
2310 Support Services - Governing Board	32.	0	0	0	0		0	0	0.0%
Program 100 Subtotal (lines 29-32)	33.	858,145	199,414	0	0		1,024,652	1,057,559	3.2%
200 and 300 Special Education									
1000 Instruction	34.	175,100	38,000	0	0		213,016	213,100	0.0%
2100 Support Services - Students	35.	0	0	0	0		0	0	0.0%
2200 Support Services - Instructional Staff	36.	0	0	0	0		0	0	0.0%
2310 Support Services - Governing Board	37.	0	0	0	0		0	0	0.0%
Program 200 and 300 Subtotal (lines 34-37)	38.	175,100	38,000	0	0		213,016	213,100	0.0%
530 Dropout Prevention Programs									
1000 Instruction	39.	0	0	0	0		0	0	0.0%
Other Programs (Specify)									
1000 Instruction	40.	0	0	0	0		0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	41.	0	0	0	0		0	0	0.0%
2310 Support Services - Governing Board	42.	0	0	0	0		0	0	0.0%
3300 Community Services Operations	43.	0	0	0	0		0	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.	1,033,245	237,414	0	0	0	1,237,668	1,270,659	2.7%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	3,760,966	864,768	0	0	0	4,554,155	4,625,734	1.6%

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	Instructions	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 2020	Budget FY 2021	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	225,000	1,963,552	816,503	0	0	0	3,200,568	3,005,055	-6.1%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	200,000	4,298,931	1,200,000			0	5,548,029	5,698,931	2.7%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	50,000	130,000	300,000			0	330,000	480,000	45.5%
2300, 2400, 2500, 2900 Administration	4.	50,000		476,521		0	0	953,979	526,521	-44.8%
2600 Operation & Maintenance of Plant	5.	60,759		200,000			0	224,600	260,759	16.1%
2700 Student Transportation	6.	5,000		108,000			0	55,500	113,000	103.6%
3000 Operation of Noninstructional Services (5)	7.	0		150,000			0	150,000	150,000	0.0%
4000 Facilities Acquisition and Construction	8.	0		725,000			1,226,379	2,226,743	1,951,379	-12.4%
5000 Debt Service	9.				0	0		0	0	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>10.</b>	<b>365,759</b>	<b>4,428,931</b>	<b>3,159,521</b>	<b>0</b>	<b>0</b>	<b>1,226,379</b>	<b>9,488,851</b>	<b>9,180,590</b>	<b>-3.2%</b>

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	\$ 80,000
6642 Textbooks	2,598,931
6643 Instructional Aids	1,600,000
673X Furniture and Equipment	825,000
673X Vehicles	50,000
673X Tech Hardware & Software	1,840,000

(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 \$ - .

**Instructions**

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.	9,488,851	9,180,590	24,772,749	48,000,000	0	0	1,955,846	1,955,842	1.
<b>Select Object Codes Detail (1)</b>										
6150 Classified Salaries	2.	0	0	98,000	98,000	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	31,500	33,200	0	0	0	0	3.
6450 Construction Services	4.	2,152,144	1,225,282	16,643,249	38,368,800	0	0	1,955,846	1,955,842	4.
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	879,085	825,000	4,000,000	5,000,000	0	0	0	0	7.
673X Vehicles	8.	50,500	50,000	1,500,000	1,500,000	0	0	0	0	8.
673X Technology Hardware & Software	9.	1,845,000	1,840,000	2,500,000	3,000,000	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	4,926,729	3,940,282	24,772,749	48,000,000	0	0	1,955,846	1,955,842	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	300,000	300,000	3,000,000	3,000,000			100,000	100,000	13.
New Construction	14.	200,000	200,000	13,772,749	39,000,000	0	0	1,855,846	1,755,842	14.
Other	15.	4,426,729	3,440,282	8,000,000	6,000,000	0	0	0	100,000	15.
Total (lines 13-15, must equal line 12)	16.	4,926,729	3,940,282	24,772,749	48,000,000	0	0	1,955,846	1,955,842	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 \$ -

Instructions

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)	6000

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)	6000
31.	Total Special Projects (lines 18 and 30)	6000

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)	6000

FTE		TOTAL ALL FUNCTIONS	
Prior FY	Budget FY	Prior FY	Budget FY
10.00	10.00	789,745	790,000
0.00	0.00	164,657	165,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	49,754	50,000
1.00	1.00	41,540	42,000
0.00	0.00	0	0
8.00	8.00	1,220,618	1,221,000
1.00	1.00	21,695	22,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	500,000	500,000
0.00	0.00	950,000	456,000
0.00	0.00	0	0
0.00	3.00	565,000	2,400,000
20.00	23.00	4,303,009	5,646,000
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	4,386	4,500
0.00	0.00	0	0
11.63	13.63	1,123,194	1,200,000
0.00	0.00	0	0
1.00	1.00	105,029	100,000
12.63	14.63	1,232,609	1,304,500
32.63	37.63	5,535,618	6,950,500

Prior FY	Budget FY
250,000	200,000
0	200,000
0	0
0	0
250,000	400,000

OTHER FUNDS

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

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000
2.	955 Intergovernmental Agreements	6000
3.	9__ OPEB	6000
4.	905 Transportation	6000

	Prior FY	Budget FY
0	0	0
0	0	0
0	0	0
1,303,603	1,303,603	
3,200,000	3,250,000	
1,200,000	1,300,000	
6,500,000	6,500,000	
0	0	
750,000	750,000	
300,000	250,000	
0	0	
0	0	
0	0	
83,691	83,691	
25,000	22,000	
79,796	79,796	
700,000	800,000	
35,682	33,500	
0	0	
0	0	
0	0	
37,713	33,165	
0	0	
0	0	
0	0	
0	0	
0	0	
1,000,000	1,000,000	
16,894,009	17,370,000	
0	0	
0	75,000	
0	0	

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 1,000,000



**Instructions**

**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)	\$ 30,050,550	\$ 30,050,550	\$ 0
*2. (a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 2,526,816		
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	406,256		
(c) Total DAA (line 2.a minus 2.b)	\$ 2,120,561	1,695,039	425,522
*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)			
(a) Maintenance and Operation		4,928,966	
(b) Unrestricted Capital Outlay			3,103,985
(c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)		0	
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		2,296,301	
(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 2019 (A.R.S. §15-910.N)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) 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)			
* (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)		362,646	
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)		\$ 39,333,502	
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)			\$ 3,529,507

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

DISTRICT NAME MADISON ELEMENTARY SCHOOL COUNTY MARICOPA CTD NUMBER 070438000  
 VERSION Revised #2

**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)**

**Instructions**

**UNRESTRICTED CAPITAL BUDGET LIMIT**

A. 1. FY 2020 Unrestricted Capital Budget Limit (UCBL) (from FY 2020 latest revised Budget, page 8, line A.12)	\$	<u>9,488,851</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	<u>                    </u>
3. Adjusted Amount Available for FY 2020 Capital Expenditures (line A.1 + A.2)	\$	<u>9,488,851</u>
4. Amount Budgeted in Fund 610 in FY 2020 (from FY 2020 latest revised Budget, page 4, line 10)	\$	<u>9,488,851</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	<u>9,488,851</u>
6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	<u>3,921,045</u>
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	<u>5,568,903</u>
8. Interest Earned in Fund 610 in FY 2020	\$	<u>82,180</u>
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	<u>                    </u>
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:	\$	<u>                    </u>
(b) ADM/Transportation Audit Adjustment	\$	<u>                    </u>
(c) Other:	\$	<u>                    </u>
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	<u>3,529,507</u>
12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	<u>9,180,590</u>

**CLASSROOM SITE FUND BUDGET LIMIT**

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2020 Classroom Site Fund Budget Limit (from FY 2020 latest revised Budget, page 8, line B.7)	793,785	2,522,702	1,237,668	4,554,155
2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	560,999	1,104,460	1,089,000	2,754,459
3. Unexpended Budget Balance (line B.1 minus B.2)	232,786	1,418,242	148,668	1,799,696
4. Interest Earned in the Classroom Site Fund in FY 2020	16,406	34,198	19,696	70,300
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.	551,147.34	1,102,294.69	1,102,294.69	2,755,736.72
6. Adjustments to FY 2021 Classroom Site Fund Budget Limit (2)				0
7. FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	<u>800,340</u>	<u>2,554,735</u>	<u>1,270,659</u>	<u>4,625,733</u>

(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.