

DISTRICT NAME Glendale Elementary School District

COUNTY Maricopa

CTD NUMBER 070440000



FY 2022
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #2

Version

BY THE GOVERNING BOARD

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

Proposed	<u>June 24, 2021</u>
Adopted	<u>July 8, 2021</u>
Revised	<u>May 12, 2022</u>
	Date

SIGNED	SIGNED

The FY 2022 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by May 13, 2022.
Type the Date as MM/DD/YYYY

Superintendent Signature	Business Manager Signature
Superintendent Name (Typed Name)	Cindy Segotta-Jones Business Manager Name (Typed Name)
District Contact Employee:	<u>Valerie Caraveo</u>
Telephone: <u>(623) 237-7108</u>	Email: <u>vcaraveo@gesd40.org</u>

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2021	\$	<u>63,336,393</u>
2. Estimated Revenues by Source for Fiscal Year 2022 (excluding property taxes)		
Local	1000	\$ <u>2,090,000</u>
Intermediate	2000	\$ <u>5,110,307</u>
State	3000	\$ <u>33,075,995</u>
Federal	4000	\$ <u>8,973,897</u>
TOTAL		\$ <u>49,250,199</u>

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

	Prior FY 2021	Est. Budget FY 2022
Primary Tax Rate:	<u>1.9542</u>	<u>2.1650</u>
Secondary Tax Rates:		
M&O Override	<u>2.7969</u>	<u>2.1116</u>
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	<u>1.0862</u>	<u>1.8905</u>
CTED		
Desegregation		
Total Secondary Tax Rate	<u>3.8831</u>	<u>4.0021</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>64,137,731</u>	\$ <u>64,137,731</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>9,766,523</u>	\$ <u>9,766,523</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>65,664,085</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>139,568,339</u>

[AVERAGE TEACHER SALARIES \(A.R.S. §15-903.E\)](#)

1. Average salary of all teachers employed in FY 2022 (budget year)	\$ <u>47,948</u>
2. Average salary of all teachers employed in FY 2021 (prior year)	\$ <u>47,999</u>
3. Increase in average teacher salary from the prior year	\$ <u>(51)</u>
4. Percentage increase	<u>0%</u>

Comments on average salary calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$ <u>40,492</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>18%</u>

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

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Mrs.	Cindy	Segotta-Jones	csegottajones@gesd40.org	623-237-7136	
Ms.	Elizabeth	Powell	epowell@gesd40.org	623-237-7136	
Mr.	Mike	Barragan	mbarragan@gesd40.org	623-237-7110	
Mrs.	Valerie	Caraveo	ycaraveo@gesd40.org	623-237-7108	
Mrs.	Teresa	Wong	twong@gesd40.org	623-237-7106	
Mrs.	Carol	Lettieri	clettieri@gesd40.org	623-237-7141	
Ms.	Joelein	Mendez	jmendez@gesd40.org	623-237-7122	
Mr.	Christian	Miranda	cmiranda@gesd40.org	623-237-6266	
Mr.	Tom	Clark	tclark@gesd40.org	623-237-7116	
Mrs.	Monica	Pimentel	mpimentel@gesd40.org		
Ms.	Mary Ann	Wilson	mwilson@gesd40.org		
Mrs.	Sara	Smith	sasmith@gesd40.org		
Mrs.	Brenda	Bartels	bbartels@gesd40.org		
Mr.	Mike	Martinez	mikmartinez@gesd40.org		

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

SELECT from Dropdown

Edupoint (Synergy)

Infinite Visions

www.gesd40.org

DISTRICT NAME			Glendale Elementary School District		COUNTY		Maricopa		CTD NUMBER		070440000		VERSION		Revised #2	
FUND 001 (M&O)			MAINTENANCE AND OPERATION (M&O) FUND													
Expenditures			FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals		% Increase/ Decrease				
			Prior FY	Budget FY						Prior FY 2021	Budget FY 2022					
					6100	6200	6500	6600	6800							
100 Regular Education																
1000 Instruction	1.	465.50	279.00	12,984,757	3,237,416	4,022,899	507,397	4,433	18,485,262	20,756,902	12.3%	1.				
2000 Support Services																
2100 Students	2.	40.30	29.00	2,384,424	898,650	2,505,300	27,000	2,000	1,562,403	5,817,374	272.3%	2.				
2200 Instructional Staff	3.	33.25	28.00	1,140,091	393,812	52,300	75,000	7,200	1,347,464	1,668,403	23.8%	3.				
2300 General Administration	4.	8.50	8.50	881,215	519,508	144,717	20,332	35,485	1,360,640	1,601,257	17.7%	4.				
2400 School Administration	5.	68.00	63.50	3,582,369	1,082,467	27,223	10,105	1,243	4,950,702	4,703,407	-5.0%	5.				
2500 Central Services	6.	31.00	32.50	1,610,989	671,222	610,948	447,485	31,415	2,931,398	3,372,059	15.0%	6.				
2600 Operation & Maintenance of Plant	7.	143.50	134.70	3,875,987	1,004,818	2,243,491	1,579,419	4,500	9,684,631	8,708,215	-10.1%	7.				
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.				
3000 Operation of Noninstructional Services	9.	10.17	11.45	181,896	33,015	300	0	0	161,915	215,211	32.9%	9.				
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.				
620 School-Sponsored Athletics	11.	0.00	0.00	98,637	22,222	52,800	26,056	0	102,086	199,715	95.6%	11.				
630 Other Instructional Programs	12.	0.00	0.00	22,667	5,349	0	0	0	15,000	28,016	86.8%	12.				
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.				
Regular Education Subsection Subtotal (lines 1-13)	14.	800.22	586.65	26,763,032	7,868,479	9,659,978	2,692,794	86,276	40,601,501	47,070,559	15.9%	14.				
200 and 300 Special Education																
1000 Instruction	15.	150.55		4,546,431	1,766,986	2,408,264	340	0	8,568,235	8,722,021	1.8%	15.				
2000 Support Services																
2100 Students	16.	24.80	27.60	2,054,344	693,732	1,785,802	0	0	4,770,552	4,533,878	-5.0%	16.				
2200 Instructional Staff	17.	2.00	1.50	207,801	76,117	1,670	910	1,050	280,679	287,548	2.4%	17.				
2300 General Administration	18.	0.00	0.00	0	0	0	0	0	8,000	0	-100.0%	18.				
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%	19.				
2500 Central Services	20.	0.00	0.00	0	0	345	0	0	0	345	--	20.				
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%	21.				
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%	22.				
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%	23.				
Subtotal (lines 15-23)	24.	177.35	29.10	6,808,576	2,536,835	4,196,081	1,250	1,050	13,627,466	13,543,792	-0.6%	24.				
400 Pupil Transportation	25.	72.94	66.75	1,320,766	591,589	682,221	373,786	5,000	2,607,319	2,973,362	14.0%	25.				
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.				
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%	27.				
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.				
550 K-3 Reading Program	29.	12.00	9.28	400,018	150,000	0	0	0	615,020	550,018	-10.6%	29.				
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,062.51	691.78	35,292,392	11,146,903	14,538,280	3,067,830	92,326	57,451,306	64,137,731	11.6%	30.				

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	12,989,461	12,902,542	1.
2. Gifted Education	130,503	85,600	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	507,502	555,650	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)	13,627,466	13,543,792	9.
10. IEP required pupil transportation costs coded within Program 400		943,900	10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 18
Staff-Pupil 1 to 6

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	686.50	499.00
Number of FTE - Certified Purchased Services Personnel		106.50

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	43765
All Funds - Federal	6330	2,500

FY 2022 Performance Pay (A.R.S. §15-920)

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

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 215,211
(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	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
								Prior FY 2021	Budget FY 2022	
1000 Instruction	1.	7,978,546	2,281,435	0	0	0	0	9,969,399	10,259,981	2.9%
2100 Support Services - Students	2.	0	0	0	0	0	0	2,751	0	-100.0%
2200 Support Services - Instructional Staff	3.	360,000	80,000	4,353	8,400		0	507,404	452,753	-10.8%
2300 Support Services - General Administration	4.			0				0	0	0.0%
2500 Central Services	5.						0	0	0	0.0%
3300 Community Services Operations	6.	0	0	0				0	0	0.0%
4000 Facilities Acquisition and Construction	7.					0			0	
5000 Debt Service	8.						0		0	
Total Expenditures (lines 1-8)	9.	8,338,546	2,361,435	4,353	8,400	0	0	10,479,554	10,712,734	2.2%

The district has budgeted an amount in Fund 010 equal to the Classroom Site Fund Budget Limit as calculated below.

Classroom Site Fund Budget Limit Calculation		
FY 2021 Classroom Site Fund Budget Limit (from FY 2021 latest revised Budget, page 8, line B.7)	10.	10,479,553
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	6687348
Unexpended Budget Balance (line 8 minus 9)	12.	3,792,205
Interest Earned in the Classroom Site Fund in FY 2021	13.	51571
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	6868958
Adjustments to FY 2022 Classroom Site Fund Budget Limit (1)	15.	0
FY 2022 Classroom Site Fund Budget Limit (Sum of lines 10 through 14) (2)	16.	10712734

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

FUND 610 (UCO)

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 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 2021	Budget FY 2022		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.	0	272,000	285,932			0	820,000	557,932	-32.0%	2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.	0	47,735	79,200			0	445,000	126,935	-71.5%	3.
2300, 2400, 2500, 2900 Administration	4.	0		5,627,457		0	0	4,144,685	5,627,457	35.8%	4.
2600 Operation & Maintenance of Plant	5.	0		350,000			0	550,000	350,000	-36.4%	5.
2700 Student Transportation	6.	0		707,000			0	250,000	707,000	182.8%	6.
3000 Operation of Noninstructional Services (5)	7.	0		0			0	3,500	0	-100.0%	7.
4000 Facilities Acquisition and Construction	8.	0		0			2,397,199	2,117,233	2,397,199	13.2%	8.
5000 Debt Service	9.				0	0		0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	319,735	7,049,589	0	0	2,397,199	8,330,418	9,766,523	17.2%	10.

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	\$ 47,735
6642 Textbooks	0
6643 Instructional Aids	272,000
673X Furniture and Equipment	1,593,490
673X Vehicles	707,000
673X Tech Hardware & Software	4,749,100

(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 Glendale Elementary School District

COUNTY Maricopa

CTD NUMBER 070440000

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.	8,330,418	9,766,523	6,676,667	18,138,184	0	0	55,353	1,070,870	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	0	2,397,199	5,500,000	11,800,000	0	0	55,353	1,070,870	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.	745,000	1,593,490	50,000	3,200,000	0	0	0	0	7.
673X Vehicles	8.	250,000	707,000	0	0	0	0	0	0	8.
673X Technology Hardware & Software	9.	4,000,000	4,749,100	1,126,667	3,138,184	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0	10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	0	0	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	4,995,000	9,446,789	6,676,667	18,138,184	0	0	55,353	1,070,870	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	4,000,000	2,397,199	5,500,000	11,800,000			55,353	1,070,870	13.
New Construction	14.	0	0	0	0	0	0	0	0	14.
Other	15.	995,000	7,049,590	1,176,667	6,338,184	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	4,995,000	9,446,789	6,676,667	18,138,184	0	0	55,353	1,070,870	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2022 \$ 600,000

Districts that are levying any amount for adjacent ways must fill in the Truth in Taxation Worksheet and follow the requirements of A.R.S. §15-905.01. The amount reported in footnote 2 above pulls to the Truth in Taxation Worksheet, Line 2.

DISTRICT NAME	Glendale Elementary School District	COUNTY	Maricopa	CTD NUMBER	070440000	VERSION	Revised #2
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SPECIAL PROJECTS							
		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
FEDERAL PROJECTS							
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	57.35	60.22	5,802,468	6,858,832	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	622,967	855,879	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.16	5.00	357,457	855,511	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	2.60	3.60	272,483	504,211	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	67.31	55.30	2,070,854	1,868,657	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	3.50	3.75	650,000	819,167	14.
15.	374 E-Rate	6000	0.00	0.00	237,551	100,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	5.25	0.50	17,580,411	53,801,828	17.
18.	Total Federal Project Funds (lines 1-17)		140.17	132.37	27,594,191	65,664,085	18.
STATE PROJECTS							
19.	400 Vocational Education	6000	0.00	0.00	0	0	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0.00	0	0	25.
26.	456 College Credit Exam Incentives	6000	0.00	0.00	0	0	26.
27.	457 Results-based Funding	6000	0.00	0.00	0	0	27.
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0	28.
29.	465-499 Other State Projects	6000	4.70	1.00	300,000	120,000	29.
30.	Total State Project Funds (lines 19-29)		4.70	1.00	300,000	120,000	30.
31.	Total Special Projects (lines 18 and 30)		144.87	133.37	27,894,191	65,784,085	31.
INSTRUCTIONAL IMPROVEMENT FUND (020)							
		Prior FY	Budget FY				
1.	Teacher Compensation Increases	6000	0	0	1.		
2.	Class Size Reduction	6000	218,519	232,832	2.		
3.	Dropout Prevention Programs (M&O purposes)	6000	0	0	3.		
4.	Instructional Improvement Programs (M&O purposes)	6000	218,519	232,832	4.		
5.	Total Instructional Improvement Fund (lines 1-4)		437,038	465,664	5.		
OTHER FUNDS							
1.	050 County, City, and Town Grants	6000	0	0	1.		
2.	071 English Language Learner (1)	6000	0	0	2.		
3.	072 Compensatory Instruction (1)	6000	0	0	3.		
4.	500 School Plant (2)	6000	70,000	120,000	4.		
5.	510 Food Service	6000	8,694,000	8,694,000	5.		
6.	515 Civic Center	6000	32,000	15,000	6.		
7.	520 Community School	6000	390,000	365,000	7.		
8.	525 Auxiliary Operations	6000	25,000	25,000	8.		
9.	526 Extracurricular Activities Fees Tax Credit	6000	200,000	50,000	9.		
10.	530 Gifts and Donations	6000	80,000	80,000	10.		
11.	535 Career & Technical Education Projects	6000	0	0	11.		
12.	540 Fingerprint	6000	4,000	2,500	12.		
13.	545 School Opening	6000	0	0	13.		
14.	550 Insurance Proceeds	6000	0	0	14.		
15.	555 Textbooks	6000	4,000	2,500	15.		
16.	565 Litigation Recovery	6000	0	0	16.		
17.	570 Indirect Costs	6000	1,300,000	1,300,000	17.		
18.	575 Unemployment Insurance	6000	0	0	18.		
19.	580 Teacherage	6000	0	0	19.		
20.	585 Insurance Refund	6000	0	0	20.		
21.	590 Grants and Gifts to Teachers	6000	0	0	21.		
22.	595 Advertisement	6000	0	0	22.		
23.	596 Career Technical Education	6000	0	0	23.		
24.	597 Arizona Industry Credentials Incentive	6000	0	0	24.		
25.	639 Impact Aid Revenue Bond Building	6000	0	0	25.		
26.	650 Gifts and Donations-Capital	6000	0	0	26.		
27.	660 Condemnation	6000	0	0	27.		
28.	665 Energy and Water Savings	6000	498,395	507,084	28.		
29.	686 Emergency Deficiencies Correction	6000	0	0	29.		
30.	691 Building Renewal Grant	6000	200,000	200,000	30.		
31.	700 Debt Service	6000	3,601,500	3,977,489	31.		
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	32.		
33.	850 Student Activities	6000	49,967	20,000	33.		
34.	Other	6000	0	0	34.		
INTERNAL SERVICE FUNDS 950-989							
1.	950-2 Self-Insurance	6000	11,046,511	11,827,291	1.		
2.	955 Intergovernmental Agreements	6000	0	0	2.		
3.	9xx OPEB	6000	0	0	3.		
4.	902 Extended Day	6000	120,000	120,000	4.		

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

(2) Indicate amount budgeted in Fund 500 for M&O purposes _____

DISTRICT NAME		Glendale Elementary School Distri	COUNTY	Maricopa	CTD NUMBER	070440000		
					VERSION	Revised #2		
CALCULATION OF FY 2022 GENERAL BUDGET LIMIT (A.R.S. §15-947.C)								
				A. Maintenance and Operation	B. Unrestricted Capital Outlay			
*1. FY 2022 Revenue Control Limit (RCL) (from APOR55 tab, page 4)			\$	57,433,845	\$	55,061,060	\$	2,372,785
*2. (a) FY 2022 District Additional Assistance (DAA) (from APOR55 tab, page 5)			\$	3,660,788				
(b) DAA Adjustment (from APOR55 tab, page 5)			\$	0				
(c) Total DAA (line 2.a plus 2.b)			\$	3,660,788	3,660,788			
*3. FY 2022 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)								
(a) Maintenance and Operation				7,603,219				
(b) Unrestricted Capital Outlay								
(c) Special Program								
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)								
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)								
(a) Individuals and Other Private Sources								
(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)				1,725,528				
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)								
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2020 (A.R.S. §15-910.N)								
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)								
* (g) FY 2021 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)				0				
(h) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)								
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)								
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.								
(a) Prior Year Over Expenditures/Resolutions:								
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund				(507,084)				
(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)				255,008			284,245	
11. FY 2022 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)				\$			64,137,731	
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)							\$	
							6,317,818	

* 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 2022 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

1. FY 2021 Unrestricted Capital Budget Limit (UCBL) (from FY 2021 latest revised Budget, page 8, line A.12)	\$	8,330,418
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	(3,789)
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$	8,326,629
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$	8,330,418
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	8,326,629
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	4,877,924
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.	--	\$ 3,448,705
8. Interest Earned in Fund 610 in FY 2021	\$	0
9. Monies deposited in Fund 610 from Divison of School Facilities for donated land (A.R.S. §41-5741.F)	\$	0
10. Adjustment to UCBL for FY 2022 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:		\$ 0
(b) ADM/Transportation Audit Adjustment	\$	0
(c) Other:	\$	0
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	6,317,818
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	9,766,523

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

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

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

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070440000

VERSION Revised #2

I certify that the Budget of Glendale Elementary District, Maricopa County for fiscal year 2022 was officially revised by the Governing Board on, May 12, 2022, and that the complete Revised Expenditure Budget may be reviewed by contacting Valerie Caraveo at the District Office, telephone (623) 237-7108 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)	
	2020 ADM	2021 ADM	2022 ADM		
Attending	10,811.265	8,121.368	9,246.007	1. Average salary of all teachers employed in FY 2022 (budget year)	47,948
2. Tax Rates:				2. Average salary of all teachers employed in FY 2021 (prior year)	47,999
		Prior FY	Est. Budget FY	3. Increase in average teacher salary from the prior year	(51)
Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)		1.9542	2.1650	4. Percentage increase	0%
Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)		3.8831	4.0021	Comments on average salary calculation (Optional):	
3. Budgeted Expenditures and Budget Limits:		Budgeted	Budget Limit		
		Expenditures			
Maintenance & Operation Fund		64,137,731	64,137,731		
Classroom Site Fund		10,712,734	10,712,734	5. Average salary of all teachers employed in FY 2018	40,492
Unrestricted Capital Outlay Fund		9,766,523	9,766,523	6. Total percentage increase in average teacher salary since FY 2018	18%

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	
100 Regular Education							
1000 Instruction	16,692,459	16,222,173	1,792,803	4,534,729	18,485,262	20,756,902	12.3%
2000 Support Services							
2100 Students	1,142,492	3,283,074	419,911	2,534,300	1,562,403	5,817,374	272.3%
2200 Instructional Staff	1,298,240	1,533,903	49,224	134,500	1,347,464	1,668,403	23.8%
2300, 2400, 2500 Administration	8,254,230	8,347,770	988,510	1,328,953	9,242,740	9,676,723	4.7%
2600 Oper./Maint. of Plant	4,912,116	4,880,805	4,772,515	3,827,410	9,684,631	8,708,215	-10.1%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	160,685	214,911	1,230	300	161,915	215,211	32.9%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	88,896	120,859	13,190	78,856	102,086	199,715	95.6%
630, 700, 800, 900 Other Programs	15,000	28,016	0	0	15,000	28,016	86.8%
Regular Education Subsection Subtotal	32,564,118	34,631,511	8,037,383	12,439,048	40,601,501	47,070,559	15.9%
200 and 300 Special Education							
1000 Instruction	6,792,892	6,313,417	1,775,343	2,408,604	8,568,235	8,722,021	1.8%
2000 Support Services							
2100 Students	2,604,434	2,748,076	2,166,118	1,785,802	4,770,552	4,533,878	-5.0%
2200 Instructional Staff	278,629	283,918	2,050	3,630	280,679	287,548	2.4%
2300, 2400, 2500 Administration	0	0	8,000	345	8,000	345	-95.7%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	9,675,955	9,345,411	3,951,511	4,198,381	13,627,466	13,543,792	-0.6%
400 Pupil Transportation	2,239,561	1,912,355	367,758	1,061,007	2,607,319	2,973,362	14.0%
510 Desegregation	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	615,020	550,018	0	0	615,020	550,018	-10.6%
TOTAL EXPENDITURES	45,094,654	46,439,295	12,356,652	17,698,436	57,451,306	64,137,731	11.6%

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

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	% Increase/(Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	57,451,306	64,137,731	6,686,425	11.6%
Instructional Improvement	437,038	465,664	28,626	6.6%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	10,479,554	10,712,734	233,180	2.2%
Federal Projects	27,594,191	65,664,085	38,069,894	138.0%
State Projects	300,000	120,000	(180,000)	-60.0%
Unrestricted Capital Outlay	8,330,418	9,766,523	1,436,105	17.2%
New School Facilities	0	0	0	0.0%
Adjacent Ways	55,353	1,070,870	1,015,517	1834.6%
Debt Service	3,601,500	3,977,489	375,989	10.4%
School Plant Fund	70,000	120,000	50,000	71.4%
Auxiliary Operations	25,000	25,000	0	0.0%
Bond Building	6,676,667	18,138,184	11,461,517	171.7%
Food Service	8,694,000	8,694,000	0	0.0%
Other	13,924,873	14,489,375	564,502	4.1%

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	12,989,461	12,902,542
Gifted Education	130,503	85,600
Remedial Education	0	0
ELL Incremental Costs	507,502	555,650
ELL Compensatory Instruction	0	0
Vocational and Technical Education (non-CTED)	0	0
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	13,627,466	13,543,792

PROPOSED STAFFING SUMMARY					
Staff Type	Purchased Services Personnel FTE	Employee FTE	Total FTE	Staff-Pupil Ratio	
Certified --					
Superintendent, Principals, Other Administrators	0	52	52	1 to	177.8
Teachers	0	448	448	1 to	20.6
Other	0	65	65	1 to	142.2
Subtotal	0	565	565	1 to	16.4
Classified --					
Managers, Supervisors, Directors	1	18	19	1 to	486.6
Teachers Aides	0	130	130	1 to	71.1
Other	3	420	423	1 to	21.9
Subtotal	4	568	572	1 to	16.2
TOTAL	4	1,133	1,137	1 to	8.1
Special Education --					
Teacher	0	77	77	1 to	18.0
Staff	20	70	90	1 to	6.0

CTD NUMBER	070440000
VERSION	Revised #2

FY 2022 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2022 Truth in Taxation Base Limit (from FY 2021 TNT work sheet, line 3 + line 11)	\$ <u>1,131,000</u>
2.	Deduction for discontinued programs	<u>No budget on lines 4 -</u>
3.	Adjusted FY 2022 TNT Base Limit	<u>7 below. Click here</u>
		<u>for Instructions</u>
		\$ <u>1,131,000</u>

Primary Property Tax Rate
Related to Budgeted
Expenditures

FY 2022 Budgeted Expenditures

4.	Desegregation (no longer a primary levy, must be zero)	\$ <u>0</u>	<u>0.0000</u>
5.	Dropout Prevention (from page 1, line 27)	<u>0</u>	<u>0.0000</u>
6.	Joint Career and Technical Education and Vocational Education Center	<u>0</u>	<u>0.0000</u>
7.	Small School Adjustment (from page 7, line 4, columns A and B)	\$ <u>0</u>	<u>0.0000</u>

Adjustments for FY 2021 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center		
a.	FY 2021 Total Actual Expenditures for programs above	\$ <u> </u>	
b.	Sum of FY 2021 original budget amounts for programs above (from FY 2021 TNT work sheet, sum of lines 4, 5, and 6)	<u>0</u>	
c.	Expenditures over/(under) original budget (line 8.a minus line 8.b)	\$ <u>0</u>	
9.	Small School Adjustment		
a.	FY 2021 final budget for Small School Adjustment	\$ <u> </u>	
b.	FY 2021 original budget for Small School Adjustment (from FY 2021 TNT work sheet, line 7)	\$ <u>0</u>	
c.	Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)	\$ <u>0</u>	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)	\$ <u>0</u>	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)	\$ <u>0</u>	
12.	Amount to be Levied in FY 2022 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$ <u>600,000</u>	<u>0.0017</u>
13.	Amount to be Levied in FY 2022 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$ <u> </u>	<u>0.0000</u>

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$ <u>600,000</u>
B.1.	Current Assessed Value	\$ <u>345,360,530</u>
B.2.	(Line 3 divided by line B.1) x \$10,000	\$ <u>32.7484 (2)</u>
C.1.	Sum of lines 3, 11, 12, and 13	\$ <u>1,731,000</u>
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$ <u>50.1215 (2)</u>

- (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.