



FY 2021
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 2021 was
Proposed June 25, 2020
Adopted July 9, 2020
Revised May 13, 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 14, 2021.
Type the Date as MM/DD/YYYY

Superintendent Signature	Business Manager Signature
Cynthia Segotta-Jones	Valerie Caraveo
Superintendent Name (Typed Name)	Business Manager Name (Typed Name)

District Contact Employee: Valerie Caraveo

Telephone: (623) 237-7108 Email: vcaraveo@gesd40.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2020	\$	<u>92,649,346</u>
2. Estimated Revenues by Source for Fiscal Year 2021 (excluding property taxes)		
Local	1000	\$ <u>1,839,947</u>
Intermediate	2000	\$ <u>5,295,986</u>
State	3000	\$ <u>46,045,063</u>
Federal	4000	\$ <u>10,155,397</u>
TOTAL		\$ <u>63,336,393</u>

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

	Prior FY 2020	Est. Budget FY 2021
Primary Tax Rate:	<u>2.0188</u>	<u>1.9487</u>
Secondary Tax Rates:		
M&O Override	<u>2.9985</u>	<u>2.7969</u>
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds	<u>1.7493</u>	<u>2.0072</u>
CTED		
Desegregation		
Total Secondary Tax Rate	<u>4.7478</u>	<u>4.8041</u>

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

	<u>Budgeted Expenditures</u>	<u>Budget Limit</u>
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ <u>57,451,306</u>	\$ <u>57,451,306</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>8,330,418</u>	\$ <u>8,330,418</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>27,594,191</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>93,375,915</u>

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

1. Average salary of all teachers employed in FY 2021 (budget year)	\$ <u>47,999</u>
2. Average salary of all teachers employed in FY 2020 (prior year)	\$ <u>46,862</u>
3. Increase in average teacher salary from the prior year	\$ <u>1,137</u>
4. Percentage increase	<u>2%</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>19%</u>

DISTRICT CONTACT INFORMATION

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Mrs.	Cynthia	Segotta-Jones	csegottajones@gesd40.org	623-237-7136	
Executive Assistant to Superintendent	Ms.	Elizabeth	Powell	epowell@gesd40.org	623-237-7136	
Chief Financial Officer	Mr.	Mike	Barragan	mbarragan@gesd40.org	623-237-7110	
Business Manager 1	Mrs.	Valerie	Caraveo	vcaraveo@gesd40.org	623-237-7108	
Business Manager 2						
Business Consultant						
School District Employee Report (SDER) Coordinator	Mrs.	Teresa	Wong	twong@gesd40.org	623-237-7106	
SPED Data Reporting Coordinator	Mrs.	Carol	Lettieri	clettieri@gesd40.org	623-237-7141	
AzEDS/ADM Data Coordinator	Mr.	Timothy	Miller	timiller@gesd40.org	623-237-7122	
Transportation Data Reporting Coordinator	Mr.	Christian	Miranda	cmiranda@gesd40.org	623-237-6266	
CTE Coordinator						
Poverty Coordinator						
Assessments Coordinator						
Curriculum Coordinator						
Information Technology (IT) Director	Mr.	Tom	Clark	tclark@gesd40.org	623-237-7116	
Bookstore Manager						
Governing Board Member	Mrs.	Monica	Pimentel	mpimentel@gesd40.org		
Governing Board Member	Mrs.	Mary Ann	Wilson	mwilson@gesd40.org		
Governing Board Member	Mrs.	Sara	Smith	sasmith@gesd40.org		
Governing Board Member	Mrs.	Brenda	Bartels	bbartels@gesd40.org		
Governing Board Member	Mr.	Mike	Martinez	mikmartinez@gesd40.org		
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

Student Information Systems (SIS) Vendor

SELECT from Dropdown

Edupoint (Synergy)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

District's website home page address

www.gesd40.org

DISTRICT NAME			Glendale Elementary School District		COUNTY		Maricopa		CTD NUMBER		070440000		VERSION		Revised #1	
FUND 001 (M&O) MAINTENANCE AND OPERATION (M&O) FUND																
Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease					
		Prior FY	Budget FY						Prior FY 2020	Budget FY 2021						
100 Regular Education																
1000 Instruction	1.	404.50	465.50	13,298,281	3,394,178	1,247,003	542,000	3,800	26,289,676	18,485,262	-29.7%	1.				
2000 Support Services																
2100 Students	2.	40.30	40.30	943,148	199,344	407,047	11,889	975	1,875,075	1,562,403	-16.7%	2.				
2200 Instructional Staff	3.	33.25	33.25	1,067,409	230,831	12,363	30,674	6,187	1,946,890	1,347,464	-30.8%	3.				
2300 General Administration	4.	8.50	8.50	879,860	305,163	116,200	20,822	38,595	1,529,181	1,360,640	-11.0%	4.				
2400 School Administration	5.	60.00	68.00	4,084,358	863,060	2,284	300	700	5,403,479	4,950,702	-8.4%	5.				
2500 Central Services	6.	32.50	31.00	1,624,130	497,659	552,580	230,663	26,366	8,103,595	2,931,398	-63.8%	6.				
2600 Operation & Maintenance of Plant	7.	143.50	143.50	4,058,461	853,655	2,168,811	2,598,562	5,142	10,236,456	9,684,631	-5.4%	7.				
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.				
3000 Operation of Noninstructional Services	9.	11.25	10.17	142,870	17,815	1,230	0	0	164,654	161,915	-1.7%	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	73,590	15,306	0	13,190	0	189,650	102,086	-46.2%	11.				
630 Other Instructional Programs	12.	0.00	0.00	10,000	5,000	0	0	0	34,376	15,000	-56.4%	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.	733.80	800.22	26,182,107	6,382,011	4,507,518	3,448,100	81,765	55,773,032	40,601,501	-27.2%	14.				
200 and 300 Special Education																
1000 Instruction	15.	150.55	150.55	4,898,166	1,894,726	1,773,881	1,462	0	7,933,458	8,568,235	8.0%	15.				
2000 Support Services																
2100 Students	16.	24.80	24.80	1,965,484	638,950	2,166,118	0	0	3,948,867	4,770,552	20.8%	16.				
2200 Instructional Staff	17.	2.00	2.00	207,245	71,384	500	500	1,050	205,904	280,679	36.3%	17.				
2300 General Administration	18.	0.00	0.00	0	0	0	0	8,000	0	8,000	--	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	0	0	0	0	0	0.0%	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	177.35	7,070,895	2,605,060	3,940,499	1,962	9,050	12,088,229	13,627,466	12.7%	24.				
400 Pupil Transportation	25.	70.56	72.94	1,647,580	591,981	111,150	255,108	1,500	2,786,530	2,607,319	-6.4%	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.	13.00	12.00	455,690	159,330	0	0	0	667,473	615,020	-7.9%	29.				
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	994.71	1,062.51	35,356,272	9,738,382	8,559,167	3,705,170	92,315	71,315,264	57,451,306	-19.4%	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	11,384,571	12,989,461	1.
2. Gifted Education	130,503	130,503	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	480,571	507,502	4.
5. ELL Compensatory Instruction	92,584		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)	12,088,229	13,627,466	9.

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	693.50	686.50
Number of FTE - Certified Purchased Services Personnel		3.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	51350
All Funds - Federal	6330	4,100

FY 2021 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component _____

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

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 233,537
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2020	Budget FY 2021	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	989,683	97,822				2,249,337	1,087,505	-51.7%
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.	989,683	97,822				2,249,337	1,087,505	-51.7%
200 and 300 Special Education									
1000 Instruction	5.	77,464	27,940				98,902	105,404	6.6%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.						0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	77,464	27,940				98,902	105,404	6.6%
Other Programs (Specify) _____									
1000 Instruction	9.	246,970					353,528	246,970	-30.1%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
3300 Community Services Operations	12.							0	0.0%
Other Programs Subtotal (lines 9-12)	13.	246,970	0				353,528	246,970	-30.1%
Total Expenditures (lines 4, 8, and 13)	14.	1,314,117	125,762				2,701,767	1,439,879	-46.7%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	15.	4,313,749	963,326				6,632,114	5,277,075	-20.4%
2100 Support Services - Students	16.	2,293	458				3,169	2,751	-13.2%
2200 Support Services - Instructional Staff	17.	45,872	1,840				54,935	47,712	-13.1%
Program 100 Subtotal (lines 15-17)	18.	4,361,914	965,624				6,690,218	5,327,538	-20.4%
200 and 300 Special Education									
1000 Instruction	19.	688,090	128,806				940,645	816,896	-13.2%
2100 Support Services - Students	20.						0	0	0.0%
2200 Support Services - Instructional Staff	21.	4,588	918				6,340	5,506	-13.2%
Program 200 and 300 Subtotal (lines 19-21)	22.	692,678	129,724				946,985	822,402	-13.2%
Other Programs (Specify) _____									
1000 Instruction	23.	32,111	6,422				44,370	38,533	-13.2%
2100 Support Services - Students	24.						0	0	0.0%
2200 Support Services - Instructional Staff	25.						0	0	0.0%
3300 Community Services Operations	26.							0	0.0%
Other Programs Subtotal (lines 23-26)	27.	32,111	6,422				44,370	38,533	-13.2%
Total Expenditures (lines 18, 22, and 27)	28.	5,086,703	1,101,770				7,681,573	6,188,473	-19.4%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	29.	1,610,409	465,152	5,000	5,000		1,469,983	2,085,561	41.9%
2100 Support Services - Students	30.						0	0	0.0%
2200 Support Services - Instructional Staff	31.	291,261	162,925				152,324	454,186	198.2%
2310 Support Services - Governing Board	32.							0	0.0%
Program 100 Subtotal (lines 29-32)	33.	1,901,670	628,077	5,000	5,000		1,622,307	2,539,747	56.6%
200 and 300 Special Education									
1000 Instruction	34.	268,733	42,722				192,876	311,455	61.5%
2100 Support Services - Students	35.						0	0	0.0%
2200 Support Services - Instructional Staff	36.						0	0	0.0%
2310 Support Services - Governing Board	37.							0	0.0%
Program 200 and 300 Subtotal (lines 34-37)	38.	268,733	42,722	0	0		192,876	311,455	61.5%
530 Dropout Prevention Programs									
1000 Instruction	39.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	40.						2,315,823	0	-100.0%
2100, 2200 Support Serv. Students & Instructional Staff	41.						0	0	0.0%
2310 Support Services - Governing Board	42.							0	0.0%
3300 Community Services Operations	43.							0	0.0%
Other Programs Subtotal (lines 40-43)	44.	0	0	0	0		2,315,823	0	-100.0%
Total Expenditures (lines 33, 38, 39, and 44)	45.	2,170,403	670,799	5,000	5,000		4,131,006	2,851,202	-31.0%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	8,571,223	1,898,331	5,000	5,000	0	14,514,346	10,479,554	-27.8%

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 2020	Budget FY 2021	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		60,000	760,000				1,020,446	820,000	-19.6%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		250,000	195,000				253,767	445,000	75.4%
2300, 2400, 2500, 2900 Administration	4.			4,144,685				4,256,501	4,144,685	-2.6%
2600 Operation & Maintenance of Plant	5.			550,000				432,975	550,000	27.0%
2700 Student Transportation	6.			250,000				200,000	250,000	25.0%
3000 Operation of Noninstructional Services (5)	7.			3,500				3,500	3,500	0.0%
4000 Facilities Acquisition and Construction	8.			2,117,233				2,476,030	2,117,233	-14.5%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	310,000	8,020,418	0	0	0	8,643,219	8,330,418	-3.6%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 52,500
6642 Textbooks	60,000
6643 Instructional Aids	250,000
673X Furniture and Equipment	745,000
673X Vehicles	250,000
673X Tech Hardware & Software	4,000,000

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

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

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

DISTRICT NAME Glendale Elementary School District

COUNTY Maricopa

CTD NUMBER 070440000

VERSION Revised #1

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.	8,643,219	8,330,418	9,656,174	6,676,667	0	0	558,000	55,353	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0		2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0		3.
6450 Construction Services	4.	1,210,688		7,061,174	5,500,000	0	0	558,000	55,353	4.
6710 Land and Improvements	5.	0		0		0	0	0		5.
6720 Buildings and Improvements	6.	2,476,030		0		0	0	0		6.
673X Furniture and Equipment	7.	4,306,865	745,000	1,550,000	50,000	0	0	0		7.
673X Vehicles	8.	200,000	250,000	0		0	0	0		8.
673X Technology Hardware & Software	9.	500,000	4,000,000	1,045,000	1,126,667	0	0	0		9.
6831, 6832 Redemption of Principal	10.	0		0		0	0	0		10.
6841, 6842, 6850 Interest	11.	0		0		0	0	0		11.
Total (lines 2-11)	12.	8,693,583	4,995,000	9,656,174	6,676,667	0	0	558,000	55,353	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	2,476,030	4,000,000	7,061,174	5,500,000			558,000	55,353	13.
New Construction	14.	0	0	0	0	0		0		14.
Other	15.	6,217,553	995,000	2,595,000	1,176,667	0		0		15.
Total (lines 13-15, must equal line 12)	16.	8,693,583	4,995,000	9,656,174	6,676,667	0	0	558,000	55,353	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 \$ 55,353

SPECIAL PROJECTS							OTHER FUNDS						
			FTE		TOTAL ALL FUNCTIONS					Prior FY		Budget FY	
FEDERAL PROJECTS			Prior FY	Budget FY	Prior FY	Budget FY							
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	57.35	57.35	7,454,722	5,802,468	1.	050	County, City, and Town Grants	6000	0	0	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	4.00	4.00	863,927	622,967	2.	071	English Language Learner (1)	6000	0	0	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.16	0.16	708,305	357,457	3.	072	Compensatory Instruction (1)	6000	0	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.	500	School Plant (2)	6000	70,000	70,000	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	2.60	2.60	505,052	272,483	5.	510	Food Service	6000	8,280,000	8,694,000	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.	515	Civic Center	6000	35,000	32,000	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.	520	Community School	6000	402,000	390,000	7.
8.	220 IDEA Part B	6000	67.31	67.31	2,990,134	2,070,854	8.	525	Auxiliary Operations	6000	25,000	25,000	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.	526	Extracurricular Activities Fees Tax Credit	6000	200,000	200,000	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.	530	Gifts and Donations	6000	80,000	80,000	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.	535	Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.	540	Fingerprint	6000	5,000	4,000	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.	545	School Opening	6000	0	0	13.
14.	290 Medicaid Reimbursement	6000	3.50	3.50	650,000	650,000	14.	550	Insurance Proceeds	6000	0	0	14.
15.	374 E-Rate	6000	0.00	0.00	600,000	237,551	15.	555	Textbooks	6000	5,000	4,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0		16.	565	Litigation Recovery	6000	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	5.25	5.25	256,706	17,580,411	17.	570	Indirect Costs	6000	1,300,000	1,300,000	17.
18.	Total Federal Project Funds (lines 1-17)		140.17	140.17	14,028,846	27,594,191	18.	575	Unemployment Insurance	6000	0	0	18.
STATE PROJECTS							19.	580	Teacherage	6000	0	0	19.
19.	400 Vocational Education	6000	0.00		0		20.	585	Insurance Refund	6000	0	0	20.
20.	410 Early Childhood Block Grant	6000	0.00		0		21.	590	Grants and Gifts to Teachers	6000	0	0	21.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		22.	595	Advertisement	6000	0	0	22.
22.	425 Adult Basic Education	6000	0.00		0		23.	596	Career Technical Education	6000	0	0	23.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		24.	597	Arizona Industry Credentials Incentive	6000		0	24.
24.	435 Academic Contests	6000	0.00		0		25.	639	Impact Aid Revenue Bond Building	6000	0	0	25.
25.	450 Gifted Education	6000	0.00		0		26.	650	Gifts and Donations-Capital	6000	0	0	26.
26.	456 College Credit Exam Incentives	6000	0.00		0		27.	660	Condemnation	6000	0	0	27.
27.	457 Results-based Funding	6000	0.00		0		28.	665	Energy and Water Savings	6000	489,963	498,395	28.
28.	460 Environmental Special Plate	6000	0.00		0		29.	686	Emergency Deficiencies Correction	6000	0	0	29.
29.	465-499 Other State Projects	6000	4.70	4.70	380,553	300,000	30.	691	Building Renewal Grant	6000	200,000	200,000	30.
30.	Total State Project Funds (lines 19-29)		4.70	4.70	380,553	300,000	31.	700	Debt Service	6000	2,170,000	3,601,500	31.
31.	Total Special Projects (lines 18 and 30)		144.87	144.87	14,409,399	27,894,191		720	Impact Aid Revenue Bond Debt Service	6000	0	0	32.
INSTRUCTIONAL IMPROVEMENT FUND (020)			Prior FY	Budget FY			33.	850	Student Activities	6000		49,967	33.
1.	Teacher Compensation Increases	6000	0	0			34.	Other		6000	0	0	34.
2.	Class Size Reduction	6000	234,830	218,519			INTERNAL SERVICE FUNDS 950-989						
3.	Dropout Prevention Programs (M&O purposes)	6000	0	0			1.	950-952	Self-Insurance	6000	11,475,000	11,046,511	1.
4.	Instructional Improvement Programs (M&O purposes)	6000	234,830	218,519			2.	955	Intergovernmental Agreements	6000	0	0	2.
5.	Total Instructional Improvement Fund (lines 1-4)		469,660	437,038			3.	9__	OPEB	6000	0	0	3.
							4.	901	Extended Day	6000	120,000	120,000	4.

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

CALCULATION OF FY 2021 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

		A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1.	FY 2021 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 47,327,095	\$ 2,167,050
*2. (a)	FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 4,873,286	
(b)	DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	779,726	
(c)	Total DAA (line 2.a minus 2.b)	\$ 4,093,560	3,386,078
*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	9,360,217	
(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)	2,479,235	
(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	(498,395)	
(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)	242,722	481,448
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)	\$ 57,451,306	
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)		\$ 6,034,576

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

CALCULATION OF FY 2021 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §15-947.D and A.R.S. §15-978)

UNRESTRICTED CAPITAL BUDGET LIMIT

A. 1. FY 2020 Unrestricted Capital Budget Limit (UCBL) (from FY 2020 latest revised Budget, page 8, line A.12)	\$ 8,643,219
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (48,655)
3. Adjusted Amount Available for FY 2020 Capital Expenditures (line A.1 + A.2)	\$ 8,594,564
4. Amount Budgeted in Fund 610 in FY 2020 (from FY 2020 latest revised Budget, page 4, line 10)	\$ 8,643,219
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 8,594,564
6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 6,298,722
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 2,295,842
8. Interest Earned in Fund 610 in FY 2020	\$ 0
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 2021 (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)	\$ 6,034,576
12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 8,330,418

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)	2,696,683	7,506,664	4,116,977	14,320,324
2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	2,340,995	3,552,083	3,413,075	9,306,153
3. Unexpended Budget Balance (line B.1 minus B.2)	355,688	3,954,581	703,902	5,014,171
4. Interest Earned in the Classroom Site Fund in FY 2020	22,755	111,020	24,428	158,203
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.	1,061,435.72	2,122,871.45	2,122,871.45	5,307,178.62
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)	1,439,879	6,188,473	2,851,202	10,479,553

(1) The amount budgeted on page 4, line 10 cannot exceed this amount.
(2) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.
(3) The amounts budgeted on page 3, lines 13, 26, 39, and 40 cannot exceed the respective amounts on this line.

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

English Language Learners Supplement			FTE		Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Property	Other	Totals		% Increase/ Decrease
			Prior FY	Budget FY							Prior FY 2020	Budget FY 2021	
Expenditures			Prior FY	Budget FY	6100	6200	6300, 6400, 6500	6600	6700	6800	Prior FY 2020	Budget FY 2021	Increase/ Decrease
English Language Learner Fund 071 (A.R.S. §15-756.04)													
1000 Instruction	1.	0.00									0	0	0.0%
2000 Support Services													
2100 Students	2.	0.00									0	0	0.0%
2200 Instructional Staff	3.	0.00									0	0	0.0%
2300 General Administration	4.	0.00									0	0	0.0%
2400 School Administration	5.	0.00									0	0	0.0%
2500 Central Services	6.	0.00									0	0	0.0%
2600 Operation & Maintenance of Plant	7.	0.00									0	0	0.0%
2700 Student Transportation	8.	0.00									0	0	0.0%
2900 Other	9.	0.00									0	0	0.0%
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)			10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Compensatory Instruction Fund 072 (A.R.S. §15-756.11)													
1000 Instruction	11.	0.00									0	0	0.0%
2000 Support Services													
2100 Students	12.	0.00									0	0	0.0%
2200 Instructional Staff	13.	0.00									0	0	0.0%
2300 General Administration	14.	0.00									0	0	0.0%
2400 School Administration	15.	0.00									0	0	0.0%
2500 Central Services	16.	0.00									0	0	0.0%
2600 Operation & Maintenance of Plant	17.	0.00									0	0	0.0%
2700 Student Transportation	18.	0.00									0	0	0.0%
2900 Other	19.	0.00									0	0	0.0%
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)			20.	0.00	0.00	0	0	0	0	0	0	0	0.0%

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 070440000

VERSION Revised #1

I certify that the Budget of Glendale Elementary School District, Maricopa County for fiscal year 2021 was officially revised by the Governing Board on May 13, 2021, and that the complete Revised Expenditure Budget may be reviewed by contacting Valerie Caraveo at the District Office, telephone 6232377108 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)	
	2019 ADM	2020 ADM	2021 ADM	1. Average salary of all teachers employed in FY 2021 (budget year)	47,999
Attending	11,335.257	10,811.266	8,182.075	2. Average salary of all teachers employed in FY 2020 (prior year)	46,862
2. Tax Rates:		Prior FY	Est. Budget FY	3. Increase in average teacher salary from the prior year	1,137
Primary Rate (equalization formula funding and budget add-ons not required to be in secondary rate)		2.0188	1.9487	4. Percentage increase	2%
Secondary Rate (voter-approved overrides, bonds, and Career Technical Education Districts, and desegregation, if applicable)		4.7478	4.8041	Comments on average salary calculation (Optional):	
3. Budgeted Expenditures and Budget Limits:		Budgeted Expenditures	Budget Limit		
Maintenance & Operation Fund		57,451,306	57,451,306		
Classroom Site Fund		10,479,554	10,479,553	5. Average salary of all teachers employed in FY 2018	40,492
Unrestricted Capital Outlay Fund		8,330,418	8,330,418	6. Total percentage increase in average teacher salary since FY 2018	19%

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	24,559,502	16,692,459	1,730,174	1,792,803	26,289,676	18,485,262	-29.7%
2000 Support Services							
2100 Students	1,516,746	1,142,492	358,329	419,911	1,875,075	1,562,403	-16.7%
2200 Instructional Staff	1,554,341	1,298,240	392,549	49,224	1,946,890	1,347,464	-30.8%
2300, 2400, 2500 Administration	10,145,716	8,254,230	4,890,539	988,510	15,036,255	9,242,740	-38.5%
2600 Oper./Maint. of Plant	5,410,791	4,912,116	4,825,665	4,772,515	10,236,456	9,684,631	-5.4%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	164,154	160,685	500	1,230	164,654	161,915	-1.7%
610 School-Sponsored Curric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	114,568	88,896	75,082	13,190	189,650	102,086	-46.2%
630, 700, 800, 900 Other Programs	34,376	15,000	0	0	34,376	15,000	-56.4%
Regular Education Subsection Subtotal	43,500,194	32,564,118	12,272,838	8,037,383	55,773,032	40,601,501	-27.2%
200 and 300 Special Education							
1000 Instruction	6,515,237	6,792,892	1,418,221	1,775,343	7,933,458	8,568,235	8.0%
2000 Support Services							
2100 Students	1,987,414	2,604,434	1,961,453	2,166,118	3,948,867	4,770,552	20.8%
2200 Instructional Staff	191,836	278,629	14,068	2,050	205,904	280,679	36.3%
2300, 2400, 2500 Administration	0	0	0	8,000	0	8,000	--
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	8,694,487	9,675,955	3,393,742	3,951,511	12,088,229	13,627,466	12.7%
400 Pupil Transportation	2,249,184	2,239,561	537,346	367,758	2,786,530	2,607,319	-6.4%
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	667,473	615,020	0	0	667,473	615,020	-7.9%
TOTAL EXPENDITURES	55,111,338	45,094,654	16,203,926	12,356,652	71,315,264	57,451,306	-19.4%

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

CTD NUMBER 070440000

VERSION Revised #1

TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		\$ Increase/(Decrease) from Prior FY	% Increase/(Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	71,315,264	57,451,306	(13,863,958)	-19.4%
Instructional Improvement	469,660	437,038	(32,622)	-6.9%
English Language Learner	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	14,514,346	10,479,554	(4,034,792)	-27.8%
Federal Projects	14,028,846	27,594,191	13,565,345	96.7%
State Projects	380,553	300,000	(80,553)	-21.2%
Unrestricted Capital Outlay	8,643,219	8,330,418	(312,801)	-3.6%
New School Facilities	0	0	0	0.0%
Adjacent Ways	558,000	55,353	(502,647)	-90.1%
Debt Service	2,170,000	3,601,500	1,431,500	66.0%
School Plant Fund	70,000	70,000	0	0.0%
Auxiliary Operations	25,000	25,000	0	0.0%
Bond Building	9,656,174	6,676,667	(2,979,507)	-30.9%
Food Service	8,280,000	8,694,000	414,000	5.0%
Other	14,311,963	13,924,873	(387,090)	-2.7%

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	11,384,571	12,989,461
Gifted Education	130,503	130,503
Remedial Education	0	0
ELL Incremental Costs	480,571	507,502
ELL Compensatory Instruction	92,584	0
Vocational and Technical Education (non-CTED)	0	0
Career Education (non-CTED)	0	0
Career Technical Education (CTED)	0	0
TOTAL	12,088,229	13,627,466

PROPOSED STAFFING SUMMARY					
Staff Type	Purchased Services Personnel FTE	Employee FTE	Total FTE	Staff-Pupil Ratio	
Certified --					
Superintendent, Principals, Other Administrators		55	55	1 to	148.8
Teachers		640	640	1 to	12.8
Other		95	95	1 to	86.1
Subtotal	0	790	790	1 to	10.4
Classified --					
Managers, Supervisors, Directors		14	14	1 to	584.4
Teachers Aides		133	133	1 to	61.5
Other		246	246	1 to	33.3
Subtotal	0	393	393	1 to	20.8
TOTAL	0	1,183	1,183	1 to	6.9
Special Education --					
Teacher		161	161	1 to	18.0
Staff		25	25	1 to	6.0

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

1.	FY 2021 Truth in Taxation Base Limit (from FY 2020 TNT work sheet, line 3 + line 11)	\$	<u>1,131,000</u>
2.	Deduction for discontinued programs		
3.	Adjusted FY 2021 TNT Base Limit	\$	<u><u>1,131,000</u></u>

[No budget on lines 4 -
7 below. Click here
for Instructions](#)

**Primary Property Tax Rate
Related to Budgeted
Expenditures**

FY 2021 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 2020 Expenditures

8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center			
a.	FY 2020 Total Actual Expenditures for programs above	\$	<u> </u>	
b.	Sum of FY 2020 original budget amounts for programs above (from FY 2020 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 2020 final budget for Small School Adjustment	\$	<u> </u>	
b.	FY 2020 original budget for Small School Adjustment (from FY 2020 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 2021 for Adjacent Ways pursuant to A.R.S. §15-995 (from page 5, footnote 2) (1)	\$	<u>55,353</u>	<u>0.0002</u>
13.	Amount to be Levied in FY 2021 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)	\$	<u>0</u>	<u>0.0000</u>

Calculations for Truth in Taxation Notice

A.	Sum of lines 11, 12, and 13	\$	<u>55,353</u>	
B.1.	Current Assessed Value	\$	<u>327,903,091</u>	
B.2.	(Line 3 divided by line B.1) x \$10,000	\$	<u>34.4919</u>	(2)
C.1.	Sum of lines 3, 11, 12, and 13	\$	<u>1,186,353</u>	
C.2.	(Line C.1 divided by line B.1) x \$10,000	\$	<u>36.1800</u>	(2)

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