



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

Proposed

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2021 was

Proposed June 16, 2020

Adopted \_\_\_\_\_

Revised \_\_\_\_\_

Date

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SIGNED

SIGNED

The FY 2021 budget file for the version described above will be uploaded via

the Common Logon on ADE's website by June 17, 2020.

Type the Date as MM/DD/YYYY

Superintendent Signature

Dr. Perry Berry

Superintendent Name (Typed Name)

Business Manager Signature

Crystal Zachary

Business Manager Name (Typed Name)

District Contact Employee:

Crystal Zachary

Telephone:

(480) 987-5936

Email:

[czachary@qcusd.org](mailto:czachary@qcusd.org)

**REVENUES AND PROPERTY TAXATION**

1. Total Budgeted Revenues for Fiscal Year 2020 \$ 26,360,067

2. Estimated Revenues by Source for Fiscal Year 2021 (excluding property taxes)

Local	1000	\$	<u>4,087,941</u>
Intermediate	2000	\$	<u>0</u>
State	3000	\$	<u>21,702,651</u>
Federal	4000	\$	<u>7,005,825</u>
TOTAL		\$	<u>32,796,417</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>4.1041</u>	<u>3.9919</u>
Secondary Tax Rates:		
M&O Override	<u>1.2824</u>	<u>1.3716</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.0000</u>	<u>0.0000</u>
Class A Bonds	<u>0.0000</u>	<u>0.0000</u>
Class B Bonds	<u>2.0632</u>	<u>2.0900</u>
CTED	<u>0.0000</u>	<u>0.0000</u>
Desegregation	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>3.3456</u>	<u>3.4616</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>72,800,156</u>	\$ <u>72,800,156</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>4,809,162</u>	\$ <u>4,809,162</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>7,005,825</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>84,615,143</u>

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

1. Average salary of all teachers employed in FY 2021 (budget year)	\$ <u>55,906</u>
2. Average salary of all teachers employed in FY 2020 (prior year)	\$ <u>53,200</u>
3. Increase in average teacher salary from the prior year	\$ <u>2,706</u>
4. Percentage increase	<u>5%</u>

Comments on average salary calculation (Optional): Salary does not include Performance Pay or any additional stipends the teachers may receive.

5. Average salary of all teachers employed in FY 2018	\$ <u>46,212</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>21%</u>

**DISTRICT CONTACT INFORMATION**

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Dr.	Perry	Berry	pberry@qcusd.org	480-987-5938	
Executive Assistant to Superintendent	Mrs.	Quincy	Nelson	qnelson@qcusd.org	480-987-5938	
Chief Financial Officer	Mrs.	Crystal	Zachary	czachary@qcusd.org	480-987-5936	
Business Manager 1	Mr.	Justin	Weston	jweston@qcusd.org	480-987-5950	
Business Manager 2	Ms.	Debbie	Wilcox	dwilcox@qcusd.org	480-987-7486	
Business Consultant						
School District Employee Report (SDER) Coordinator	Mrs.	Irene	Gray	igray@qcusd.org	480-987-5934	
SPED Data Reporting Coordinator	Mr.	Steven	Ray	sray2@qcusd.org	480-987-7487	
AzEDS/ADM Data Coordinator	Mrs.	Eileen	Beverage	ebeverage@qcusd.org	480-987-5994	
Transportation Data Reporting Coordinator	Mrs.	Peggie	Overton	poverton@qcusd.org	480-987-5982	
CTE Coordinator	Mrs.	Nancy	Scott	nscott@qcusd.org	480-987-5948	
Poverty Coordinator	Dr.	Cort	Monroe	cmonroe@qcusd.org	480-987-7418	
Assessments Coordinator	Mrs.	Robin	Bayles	rbayles@qcusd.org	480-987-5985	
Curriculum Coordinator	Mrs.	Nancy	Diab-Scott	nscott@qcusd.org	480-987-5948	
Information Technology (IT) Director	Mr.	Kevin	Pumphrey	kpump@qcusd.org	480-987-6785	
Bookstore Manager	Mr.	Justin	Weston	jweston@qcusd.org	480-987-5950	
Governing Board Member	Mr.	Ken	Brague	kbrague2@qcusd.org	480-987-5938	
Governing Board Member	Mr.	Bill	Schultz	bschultz@qcusd.org	480-987-5938	
Governing Board Member	Mrs.	Jennifer	Revolt	jrevolt@qcusd.org	480-987-5938	
Governing Board Member	Mrs.	Samantha	Davis	sdavis@qcusd.org	480-987-5938	
Governing Board Member	Mrs.	Courtney	Narancic	cnarancic@qcusd.org	480-987-5938	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Edupoint (Synergy)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

InTouch

District's website home page address

www.qcusd.org

**FUND 001 (M&O)**

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

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
		Prior FY	Budget FY						Prior FY 2020	Budget FY 2021		
100 Regular Education												
1000 Instruction	1.	371.20	404.97	24,766,871	6,204,084	327,466	401,789	35,277	26,517,639	31,735,487	19.7%	1.
2000 Support Services												
2100 Students	2.	43.45	43.88	1,977,312	587,559	128,034	128,105	1,783	2,583,951	2,822,793	9.2%	2.
2200 Instructional Staff	3.	22.83	20.83	1,299,469	372,691	233,591	37,436	5,079	1,832,469	1,948,266	6.3%	3.
2300 General Administration	4.	7.54	7.54	679,236	246,397	476,136	2,826	27,949	1,351,245	1,432,544	6.0%	4.
2400 School Administration	5.	37.00	40.00	2,476,935	707,041	30,142	26,496	3,208	3,049,366	3,243,822	6.4%	5.
2500 Central Services	6.	29.75	27.75	1,348,475	410,858	653,308	67,443	298,576	2,685,430	2,778,660	3.5%	6.
2600 Operation & Maintenance of Plant	7.	106.82	110.95	3,230,807	1,064,522	2,750,786	2,781,682	5,565	9,460,650	9,833,362	3.9%	7.
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	4.00	4.00	182,634	71,548	13,559	36,326	0	291,065	304,067	4.5%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	136,525	23,175	0	4,574	600	155,166	164,874	6.3%	10.
620 School-Sponsored Athletics	11.	5.42	7.35	1,258,947	261,581	140,377	91,301	56,389	1,453,543	1,808,595	24.4%	11.
630 Other Instructional Programs	12.	0.00	0.00	52,440	900	0	0	0	47,032	53,340	13.4%	12.
700, 800, 900 Other Programs	13.	0.00	0.00	5,708	1,710	0	3,385	0	6,240	10,803	73.1%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	628.01	667.27	37,415,359	9,952,066	4,753,399	3,581,363	434,426	49,433,796	56,136,613	13.6%	14.
200 and 300 Special Education												
1000 Instruction	15.	121.55	132.36	4,654,347	1,500,432	2,430,725	7,285	1,200	8,001,217	8,593,989	7.4%	15.
2000 Support Services												
2100 Students	16.	39.33	38.48	2,242,122	633,853	636,584	222	0	3,440,280	3,512,781	2.1%	16.
2200 Instructional Staff	17.	2.00	2.00	178,231	56,977	30,000	658	0	253,175	265,866	5.0%	17.
2300 General Administration	18.	0.68	0.68	82,873	21,664	0	0	0	95,703	104,537	9.2%	18.
2400 School Administration	19.	0.00	0.00	5,467	1,579	0	0	0	6,136	7,046	14.8%	19.
2500 Central Services	20.	0.00	0.00	0	0	3,909	0	0	1,809	3,909	116.1%	20.
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	15,581	0	520	15,848	16,101	1.6%	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.	163.56	173.52	7,163,040	2,214,505	3,116,799	8,165	1,720	11,814,168	12,504,229	5.8%	24.
400 Pupil Transportation	25.	71.18	68.97	1,739,607	446,664	786,925	808,175	2,022	3,630,559	3,783,393	4.2%	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.	3.29	2.78	225,275	80,890	0	69,756	0	362,795	375,921	3.6%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	866.04	912.54	46,543,281	12,694,125	8,657,123	4,467,459	438,168	65,241,318	72,800,156	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	8,922,709	10,708,685	1.
2. Gifted Education	419,834	428,231	2.
3. Remedial Education	667,276	168,157	3.
4. ELL Incremental Costs	604,090	425,523	4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	789,535	343,558	6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	410,724	430,075	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	11,814,168	12,504,229	9.

**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 11

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	523.00	580.75
Number of FTE - Certified Purchased Services Personnel		1.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	55000
All Funds - Federal	6330	0

**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) \$ 85,556  
 (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	
<b>Classroom Site Fund 011 - Base Salary</b>									
100 Regular Education									
1000 Instruction	1.	1,086,665	335,905				1,328,789	1,422,570	7.1%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.						0	0	0.0%
Program 100 Subtotal (lines 1-3)	4.	1,086,665	335,905				1,328,789	1,422,570	7.1%
200 and 300 Special Education									
1000 Instruction	5.	133,211	36,058				139,421	169,269	21.4%
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.	133,211	36,058				139,421	169,269	21.4%
Other Programs (Specify) 550 K-3 Reading									
1000 Instruction	9.	8,055	2,530				31,575	10,585	-66.5%
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.	8,055	2,530				31,575	10,585	-66.5%
Total Expenditures (lines 4, 8, and 13)	14.	1,227,931	374,493			0	1,499,785	1,602,424	6.8%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	15.	1,544,901	337,766				1,543,092	1,882,667	22.0%
2100 Support Services - Students	16.						0	0	0.0%
2200 Support Services - Instructional Staff	17.						0	0	0.0%
Program 100 Subtotal (lines 15-17)	18.	1,544,901	337,766				1,543,092	1,882,667	22.0%
200 and 300 Special Education									
1000 Instruction	19.	101,692	20,439				71,209	122,131	71.5%
2100 Support Services - Students	20.						0	0	0.0%
2200 Support Services - Instructional Staff	21.						0	0	0.0%
Program 200 and 300 Subtotal (lines 19-21)	22.	101,692	20,439				71,209	122,131	71.5%
Other Programs (Specify) 550 K-3 Reading									
1000 Instruction	23.	8,156	2,288				23,362	10,444	-55.3%
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.	8,156	2,288				23,362	10,444	-55.3%
Total Expenditures (lines 18, 22, and 27)	28.	1,654,749	360,493			0	1,637,663	2,015,242	23.1%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	29.	1,637,123	843,968	0	0		2,273,632	2,481,091	9.1%
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%
Program 100 Subtotal (lines 29-32)	33.	1,637,123	843,968	0	0		2,273,632	2,481,091	9.1%
200 and 300 Special Education									
1000 Instruction	34.	581,153	172,143	0	0		658,824	753,296	14.3%
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.	581,153	172,143	0	0		658,824	753,296	14.3%
530 Dropout Prevention Programs									
1000 Instruction	39.	0	0	0	0		0	0	0.0%
Other Programs (Specify) 550 K-3 Reading									
1000 Instruction	40.	16,558	5,214	0	0		60,035	21,772	-63.7%
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%
3300 Community Services Operations	43.	0	0	0				0	0.0%
Other Programs Subtotal (lines 40-43)	44.	16,558	5,214	0	0		60,035	21,772	-63.7%
Total Expenditures (lines 33, 38, 39, and 44)	45.	2,234,834	1,021,325	0	0		2,992,491	3,256,159	8.8%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	5,117,514	1,756,311	0	0	0	6,129,939	6,873,825	12.1%

The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

The district has budgeted an amount in Fund 013 equal to the Classroom Site Fund Budget Limit as calculated on Page 8 of 8.

**FUND 610 UNRESTRICTED CAPITAL OUTLAY (UCO) FUND**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2020	Budget FY 2021	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.	0	1,325,542	219,577			0	1,558,709	1,545,119	-0.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	0	1,698,950			0	262,984	1,698,950	546.0%
2300, 2400, 2500, 2900 Administration	4.	0		250,427		0	0	184,198	250,427	36.0%
2600 Operation & Maintenance of Plant	5.	0		209,637			0	209,800	209,637	-0.1%
2700 Student Transportation	6.	0		47,273			0	43,817	47,273	7.9%
3000 Operation of Noninstructional Services (5)	7.	0		47,178			0	47,635	47,178	-1.0%
4000 Facilities Acquisition and Construction	8.			21,045			51,729	62,139	72,774	17.1%
5000 Debt Service	9.				0	937,804		619,885	937,804	51.3%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	<b>10.</b>	0	1,325,542	2,494,087	0	937,804	51,729	2,989,167	4,809,162	60.9%

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)]

\$ 24,786

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ -
6642 Textbooks	16,592
6643 Instructional Aids	1,308,950
673X Furniture and Equipment	1,023,754
673X Vehicles	0
673X Tech Hardware & Software	1,446,748

(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.

\$ 40,162

(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 \$ 937,804 , and interest on bonds of \$ - .

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS			
	Fund 610		Fund 630		Fund 695		Fund 620 (2)			
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY		
<b>Total Fund Expenditures</b>	1.	2,989,167	4,809,162	74,511,228	26,920,475	11,317,316	269,000	1,143,596	1,416,228	1.
<b>Select Object Codes Detail (1)</b>										
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.	41,093	41,093	36,483,922	20,000,000	7,035,993	269,000	1,000,000	1,416,228	4.
6710 Land and Improvements	5.	45	45	144,519	0	13,300	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	6,875	6,420,475	0	0	0	0	6.
673X Furniture and Equipment	7.	505,847	1,023,754	3,605,336	0	2,700,000	0	0	0	7.
673X Vehicles	8.	0	0	0	0	0	0	0	0	8.
673X Technology Hardware & Software	9.	513,864	1,446,748	3,787,225	500,000	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	0	0	17,800,000	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	596,300	937,804	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	1,657,149	3,449,444	61,827,877	26,920,475	9,749,293	269,000	1,000,000	1,416,228	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	41,093	41,093	0	6,920,475			0	0	13.
New Construction	14.	0	0	40,240,652	20,000,000	9,749,293	269,000	1,000,000	1,416,228	14.
Other	15.	1,616,056	3,408,351	21,587,225	0	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	1,657,149	3,449,444	61,827,877	26,920,475	9,749,293	269,000	1,000,000	1,416,228	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 \$ 1,416,228



**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	26.71	12.04	2,724,104	2,724,104
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	286,136	286,136
3.	160 ESEA Title IV - 21st Century Schools	6000	0.63	0.00	104,355	104,355
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	38,403	38,403
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0
8.	220 IDEA Part B	6000	23.63	24.68	2,160,315	2,160,315
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0
11.	250 AEA - Adult Education	6000	2.91	3.31	216,331	216,331
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	123,342	123,342
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0
14.	290 Medicaid Reimbursement	6000	1.75	1.75	384,000	384,000
15.	374 E-Rate	6000	1.25	1.25	130,000	130,000
16.	378 Impact Aid	6000	0.00	0.00	0	0
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	4.00	2.00	838,839	838,839
18.	Total Federal Project Funds (lines 1-17)		60.88	45.03	7,005,825	7,005,825

**STATE PROJECTS**

19.	400 Vocational Education	6000	0.00	0.00	31,533	31,533
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0
22.	425 Adult Basic Education	6000	1.94	1.21	121,665	121,665
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0
24.	435 Academic Contests	6000	0.00	0.00	0	0
25.	450 Gifted Education	6000	1.00	0.00	6,849	6,849
26.	456 College Credit Exam Incentives	6000	0.00	0.00	23,116	23,116
27.	457 Results-based Funding	6000	3.87	3.83	510,666	510,666
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0
29.	465-499 Other State Projects	6000	0.00	2.00	85,801	85,901
30.	Total State Project Funds (lines 19-29)		6.81	7.04	779,630	779,730
31.	Total Special Projects (lines 18 and 30)		67.69	52.07	7,785,455	7,785,555

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	0	0
2.	Class Size Reduction	6000	450,000	450,000
3.	Dropout Prevention Programs (M&O purposes)	6000	50,000	50,000
4.	Instructional Improvement Programs (M&O purposes)	6000	250,000	250,000
5.	Total Instructional Improvement Fund (lines 1-4)		750,000	750,000

**OTHER FUNDS**

		Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	10,000	10,000
2.	071 English Language Learner (1)	6000	0	0
3.	072 Compensatory Instruction (1)	6000	0	0
4.	500 School Plant (2)	6000	415,000	415,000
5.	510 Food Service	6000	4,463,895	4,463,895
6.	515 Civic Center	6000	588,826	588,826
7.	520 Community School	6000	3,344,698	3,344,698
8.	525 Auxiliary Operations	6000	2,325,806	2,325,806
9.	526 Extracurricular Activities Fees Tax Credit	6000	649,890	649,890
10.	530 Gifts and Donations	6000	324,959	324,959
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	2,000	2,000
12.	540 Fingerprint	6000	11,672	11,672
13.	545 School Opening	6000	0	0
14.	550 Insurance Proceeds	6000	304,392	304,392
15.	555 Textbooks	6000	2,559	2,559
16.	565 Litigation Recovery	6000	50,924	50,924
17.	570 Indirect Costs	6000	662,106	662,106
18.	575 Unemployment Insurance	6000	547,717	547,717
19.	580 Teacherage	6000	0	0
20.	585 Insurance Refund	6000	0	0
21.	590 Grants and Gifts to Teachers	6000	3,000	3,000
22.	595 Advertisement	6000	7,270	7,270
23.	596 Career Technical Education	6000	1,629,938	1,629,938
24.	597 Arizona Industry Credentials Incentive	6000		0
25.	639 Impact Aid Revenue Bond Building	6000	0	0
26.	650 Gifts and Donations-Capital	6000	894,178	897,178
27.	660 Condemnation	6000	0	0
28.	665 Energy and Water Savings	6000	0	0
29.	686 Emergency Deficiencies Correction	6000	0	0
30.	691 Building Renewal Grant	6000	1,018,005	1,018,005
31.	700 Debt Service	6000	10,382,813	12,622,225
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0
33.	850 Student Activities	6000		409,864
34.	Other 855 - Empl Ins Withholding	6000	8,720,794	8,310,930

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance	6000	0	0
2.	955 Intergovernmental Agreements	6000	598,747	598,747
3.	9__ OPEB	6000	0	0
4.	952 Transportation ISF	6000	678,841	678,841

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



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

		<b>A. Maintenance and Operation</b>	<b>B. Unrestricted Capital Outlay</b>
*1. FY 2021 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ <u>60,144,369</u>	\$ <u>60,144,369</u>	\$ <u>0</u>
*2. (a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ <u>4,628,183</u>		
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	<u>712,517</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>3,915,666</u>	<u>0</u>	<u>3,915,666</u>
*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		<u>8,559,233</u>	
(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 <b>not</b> include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources		<u>65,000</u>	
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)			
8. Budget Increase for:			
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)		<u>0</u>	
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		<u>4,031,554</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 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)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) <u>Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</u>			
(c) <u>Increase for Energy and Water Savings Fund Transfer to M&amp;O</u>			
(d) <u>Noncompliance Adjustment</u>			
(e) <u>ADM/Transportation Audit Adjustment</u>			
(f) <u>Other:</u>			
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		<u>0</u>	<u>498,150</u>
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)		\$ <u><u>72,800,156</u></u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u><u>4,413,816</u></u>

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

**CALCULATION OF FY 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)	\$ 2,989,167
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted Amount Available for FY 2020 Capital Expenditures (line A.1 + A.2)	\$ 2,989,167
4. Amount Budgeted in Fund 610 in FY 2020 (from FY 2020 latest revised Budget, page 4, line 10)	\$ 2,989,167
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 2,989,167
6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 2,593,821
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.	\$ 395,346
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)	\$ 4,413,816
12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	<u>\$ 4,809,162</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)	1,499,785	1,637,663	2,992,491	6,129,939
2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	812,377	1,439,380	1,566,522	3,818,279
3. Unexpended Budget Balance (line B.1 minus B.2)	687,408	198,283	1,425,969	2,311,660
4. Interest Earned in the Classroom Site Fund in FY 2020	10,345	7,617	20,848	38,810
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.	904,670.60	1,809,341.20	1,809,341.20	4,523,353.00
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>1,602,424</u>	<u>2,015,242</u>	<u>3,256,159</u>	<u>6,873,823</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.