



FY 2021
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 2021 was

Table with 2 columns: Action (Proposed, Adopted, Revised) and Date (June 24, 2020, July 7, 2020, November 12, 2020)

SIGNED \_\_\_\_\_
SIGNED \_\_\_\_\_

The FY 2021 budget file for the version described above will be uploaded via the Common Logon on ADE's website by December 18, 2020

Superintendent Signature: Peter Dwyer
Business Manager Signature: Cathy Shull
Type the Date as MM/DD/YYYY

District Contact Employee: Cathy Shull
Telephone: 520-682-3331
Email: cshull@redrockschools.com

REVENUES AND PROPERTY TAXATION

Table showing Total Budgeted Revenues for Fiscal Year 2020 (\$3,020,004) and Estimated Revenues by Source for Fiscal Year 2021 (Local, Intermediate, State, Federal, TOTAL)

Please ensure District Contact Info Tab is complete

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

Table comparing Primary and Secondary Tax Rates for Prior FY 2020 and Est. Budget FY 2021

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

Table showing Budgeted Expenditures and Budget Limit for Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects, and Total Aggregate School District Budget Limit

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

Table showing Average salary of all teachers employed in FY 2021, FY 2020, and percentage increase

Comments on average salary calculation (Optional):

Table showing Average salary of all teachers employed in FY 2018 and Total percentage increase in average teacher salary since FY 2018

**DISTRICT CONTACT INFORMATION**

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent		Peter	Dwyer	pdwyer@redrockschools.com	520-682-3331	
Executive Assistant to Superintendent						
Chief Financial Officer						
Business Manager 1		Cathy	Shull	cshull@redrockschools.com	520-682-3331	
Business Manager 2						
Business Consultant						
School District Employee Report (SDER) Coordinator		Mayra	Martinez	mmartinez@redrockschools.com	520-682-3331	
SPED Data Reporting Coordinator		Jennifer	Bellah	jbellah@redrockschools.com	520-682-3331	
AzEDS/ADM Data Coordinator		Stacey	LeFager	slefager@redrockschool.scom	520-682-3331	
Transportation Data Reporting Coordinator		Lacey	Elefant	lelefant@redrockschools.com	520-682-3331	
CTE Coordinator						
Poverty Coordinator						
Assessments Coordinator						
Curriculum Coordinator						
Information Technology (IT) Director						
Bookstore Manager						
Governing Board Member						
Governing Board Member						
Governing Board Member		Chrissie	Heflin	cheffin@redrockschools.com	520-682-3331	
Governing Board Member		Cody	Bren	cbren@redrockschools.com	520-682-3331	
Governing Board Member		JoAnna	Mendoza	jmendoza@redrockschools.com	522-682-3331	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information System

Bookstore Cash Receipting System

District's website home page address

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.	21.50	22.00	931,371	515,423	3,114	33,210	31	1,685,124	1,483,149	-12.0%
2000 Support Services											
2100 Students	2.	0.00	0.00	0	0	135	4,051	3,912	3,650	8,098	121.9%
2200 Instructional Staff	3.	1.25	1.25	44,916	3,112	8,017		0	76,600	56,045	-26.8%
2300 General Administration	4.	1.00	1.00	77,648	13,990	21,085	500	5,036	107,700	118,259	9.8%
2400 School Administration	5.	2.00	2.00	70,000	4,822	3,500	1,464		120,500	79,786	-33.8%
2500 Central Services	6.	2.00	2.00	140,240	29,586	11,006	2,000	532	225,500	183,364	-18.7%
2600 Operation & Maintenance of Plant	7.	0.00	0.00	35,000	3,071	182,500	148,640	54	278,350	369,265	32.7%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	3.00	3.00	37,000	2,118		0		43,000	39,118	-9.0%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.	0.00	0.00	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	30.75	31.25	1,336,175	572,122	229,357	189,865	9,565	2,540,424	2,337,084	-8.0%
200 and 300 Special Education											
1000 Instruction	15.	17.00	23.00	286,330	18,043	60,000	0		276,000	364,373	32.0%
2000 Support Services											
2100 Students	16.	0.00	0.00	68,000	4,124	22,000	1,980	1,132	81,000	97,236	20.0%
2200 Instructional Staff	17.	0.00	0.00	67,225	16,559	0	0	0	2,800	83,784	2892.3%
2300 General Administration	18.	1.00	1.00	0	0	0	0	0	70,000	0	-100.0%
2400 School Administration	19.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00	0.00	0	0	0	0	0	0	0	0.0%
2900 Other	22.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	18.00	24.00	421,555	38,726	82,000	1,980	1,132	429,800	545,393	26.9%
400 Pupil Transportation	25.	0.00	0.00	11,495	2,514	21,492	14,356	1,035	25,000	50,892	103.6%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00	0.00	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	1.00	1.00	20,000	3,780	0	7,018	0	24,780	30,798	24.3%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	49.75	56.25	1,789,225	617,142	332,849	213,219	11,732	3,020,004	2,964,167	-1.8%

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	429,800	580,100	1.
2. Gifted Education	0	0	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	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)	429,800	Invalid	9.

**Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 25  
 Staff-Pupil 1 to 5

**Estimated FTE Certified Employees**

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	26.00	28.00
Number of FTE - Certified Purchased Services Personnel		0.00

**Expenditures Budgeted for Audit Services**

M&O Fund - Nonfederal	6350	18000
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) \$ 5,000

(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.	38,969	10,359				46,752	49,328	5.5%
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.	38,969	10,359				46,752	49,328	5.5%
200 and 300 Special Education									
1000 Instruction	5.						0	0	0.0%
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.	0	0				0	0	0.0%
Other Programs (Specify)									
1000 Instruction	9.						0	0	0.0%
2100 Support Services - Students	10.						0	0	0.0%
2200 Support Services - Instructional Staff	11.						0	0	0.0%
3300 Community Services Operations	12.							0	0.0%
Other Programs Subtotal (lines 9-12)	13.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 13)	14.	38,969	10,359				46,752	49,328	5.5%
<b>Classroom Site Fund 012 - Performance Pay</b>									
100 Regular Education									
1000 Instruction	15.	88,985	23,598				127,518	112,583	-11.7%
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.	88,985	23,598				127,518	112,583	-11.7%
200 and 300 Special Education									
1000 Instruction	19.						0	0	0.0%
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.	0	0				0	0	0.0%
Other Programs (Specify)									
1000 Instruction	23.						0	0	0.0%
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.	0	0				0	0	0.0%
Total Expenditures (lines 18, 22, and 27)	28.	88,985	23,598				127,518	112,583	-11.7%
<b>Classroom Site Fund 013 - Other</b>									
100 Regular Education									
1000 Instruction	29.	106,142	27,827				183,436	133,969	-27.0%
2100 Support Services - Students	30.						0	0	0.0%
2200 Support Services - Instructional Staff	31.						0	0	0.0%
2310 Support Services - Governing Board	32.							0	0.0%
Program 100 Subtotal (lines 29-32)	33.	106,142	27,827	0	0		183,436	133,969	-27.0%
200 and 300 Special Education									
1000 Instruction	34.						0	0	0.0%
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.	0	0	0	0		0	0	0.0%
530 Dropout Prevention Programs									
1000 Instruction	39.						0	0	0.0%
Other Programs (Specify)									
1000 Instruction	40.						0	0	0.0%
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		0	0	0.0%
Total Expenditures (lines 33, 38, 39, and 44)	45.	106,142	27,827	0	0		183,436	133,969	-27.0%
Total Classroom Site Funds (lines 14, 28, and 45)	46.	234,096	61,784	0	0	0	357,706	295,880	-17.3%

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%
<b>Unrestricted Capital Outlay Fund 610 (6)</b>										
1000 Instruction	2.		64,220	151,077				171,077	215,297	25.8%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.			4,469				50,000	4,469	-91.1%
2300, 2400, 2500, 2900 Administration	4.			8,418			11,858	0	20,276	--
2600 Operation & Maintenance of Plant	5.	0		0				20,000	0	-100.0%
2700 Student Transportation	6.			0				50,101	0	-100.0%
3000 Operation of Noninstructional Services (5)	7.			0				0	0	0.0%
4000 Facilities Acquisition and Construction	8.							0	0	0.0%
5000 Debt Service	9.				133,748	11,928		0	145,676	--
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	10.	0	64,220	163,964	133,748	11,928	11,858	291,178	385,718	32.5%

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.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	_____
6642 Textbooks	595
6643 Instructional Aids	63,625
673X Furniture and Equipment	51,077
673X Vehicles	0
673X Tech Hardware & Software	112,887

(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)]

\$ \_\_\_\_\_ -

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

\$ \_\_\_\_\_ -

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

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

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

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
	Fund 610		Fund 630		Fund 695		Fund 620 (2)		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
<b>Total Fund Expenditures</b>	1.	291,178	385,718	0		74,393	65,965	0	1.
<b>Select Object Codes Detail (1)</b>									
6150 Classified Salaries	2.	0		0		0		0	2.
6200 Employee Benefits	3.	0		0		0		0	3.
6450 Construction Services	4.	0		0		0		0	4.
6710 Land and Improvements	5.	0		0		74,393		0	5.
6720 Buildings and Improvements	6.	0		0		0		0	6.
673X Furniture and Equipment	7.	0	51,077	0		0		0	7.
673X Vehicles	8.	35,000	0	0		0		0	8.
673X Technology Hardware & Software	9.	151,077	112,887	0		0		0	9.
6831, 6832 Redemption of Principal	10.	0		0		0		0	10.
6841, 6842, 6850 Interest	11.	0		0		0		0	11.
Total (lines 2-11)	12.	186,077	163,964	0	0	74,393	0	0	12.
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0		0				0	13.
New Construction	14.	0		0		0		0	14.
Other	15.	186,077	163,964	0		74,393		0	15.
Total (lines 13-15, must equal line 12)	16.	186,077	163,964	0	0	74,393	0	0	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 \_\_\_\_\_

**SPECIAL PROJECTS**

**FEDERAL PROJECTS**

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	2.00	2.00	91,479	100,772	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	1.00	0.00	12,893	13,479	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	1.00	0	120,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	0	2,000	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00		0		6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8.	220 IDEA Part B	6000	0.00	0.00	42,000	36,503	8.
9.	230 Johnson-O'Malley	6000	0.00		0		9.
10.	240 Workforce Investment Act	6000	0.00		0		10.
11.	250 AEA - Adult Education	6000	0.00		0		11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13.	280 ESEA Title X - Homeless Education	6000	0.00		0	25,000	13.
14.	290 Medicaid Reimbursement	6000	0.00		0		14.
15.	374 E-Rate	6000	0.00		65,469	16,200	15.
16.	378 Impact Aid	6000	0.00		0		16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		0		17.
18.	Total Federal Project Funds (lines 1-17)		3.00	3.00	211,841	313,954	18.

**STATE PROJECTS**

19.	400 Vocational Education	6000	0.00		0		19.
20.	410 Early Childhood Block Grant	6000	0.00		0		20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22.	425 Adult Basic Education	6000	0.00		0		22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24.	435 Academic Contests	6000	0.00		0		24.
25.	450 Gifted Education	6000	0.00	1.00	0	2,000	25.
26.	456 College Credit Exam Incentives	6000	0.00		0		26.
27.	457 Results-based Funding	6000	0.00		0		27.
28.	460 Environmental Special Plate	6000	0.00		0		28.
29.	465-499 Other State Projects	6000	0.00		0		29.
30.	Total State Project Funds (lines 19-29)		0.00	1.00	0	2,000	30.
31.	Total Special Projects (lines 18 and 30)		3.00	4.00	211,841	315,954	31.

**INSTRUCTIONAL IMPROVEMENT FUND (020)**

1.	Teacher Compensation Increases	6000	0	0	0	0	1.
2.	Class Size Reduction	6000	9,000				2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0				3.
4.	Instructional Improvement Programs (M&O purposes)	6000	9,000				4.
5.	Total Instructional Improvement Fund (lines 1-4)		18,000		0		5.

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	6000	2.00	2.00	91,479	100,772	1.	
2.	6000	1.00	0.00	12,893	13,479	2.	
3.	6000	0.00	1.00	0	120,000	3.	
4.	6000	0.00		0		4.	
5.	6000	0.00	0.00	0	2,000	5.	
6.	6000	0.00		0		6.	
7.	6000	0.00		0		7.	
8.	6000	0.00	0.00	42,000	36,503	8.	
9.	6000	0.00		0		9.	
10.	6000	0.00		0		10.	
11.	6000	0.00		0		11.	
12.	6000	0.00		0		12.	
13.	6000	0.00		0	25,000	13.	
14.	6000	0.00		0		14.	
15.	6000	0.00		65,469	16,200	15.	
16.	6000	0.00		0		16.	
17.	6000	0.00		0		17.	
18.	6000	3.00	3.00	211,841	313,954	18.	
19.	6000	0.00		0		19.	
20.	6000	0.00		0		20.	
21.	6000	0.00		0		21.	
22.	6000	0.00		0		22.	
23.	6000	0.00		0		23.	
24.	6000	0.00		0		24.	
25.	6000	0.00	1.00	0	2,000	25.	
26.	6000	0.00		0		26.	
27.	6000	0.00		0		27.	
28.	6000	0.00		0		28.	
29.	6000	0.00		0		29.	
30.	6000	0.00	1.00	0	2,000	30.	
31.	6000	3.00	4.00	211,841	315,954	31.	

	Prior FY	Budget FY	
1.	0	0	1.
2.	9,000		2.
3.	0		3.
4.	9,000		4.
5.	18,000	0	5.

**OTHER FUNDS**

1.	050 County, City, and Town Grants	6000	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	123,607		142,100	4.
5.	510 Food Service	6000	12,703		175,000	5.
6.	515 Civic Center	6000	0			6.
7.	520 Community School	6000	0			7.
8.	525 Auxiliary Operations	6000	8,288		7,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	4,692		15,000	9.
10.	530 Gifts and Donations	6000	2,798		2,800	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0			11.
12.	540 Fingerprint	6000	0			12.
13.	545 School Opening	6000	0			13.
14.	550 Insurance Proceeds	6000	0		6,400	14.
15.	555 Textbooks	6000	0			15.
16.	565 Litigation Recovery	6000	0		81	16.
17.	570 Indirect Costs	6000	10,000		0	17.
18.	575 Unemployment Insurance	6000	0			18.
19.	580 Teacherage	6000	0			19.
20.	585 Insurance Refund	6000	0			20.
21.	590 Grants and Gifts to Teachers	6000	0			21.
22.	595 Advertisement	6000	0			22.
23.	596 Career Technical Education	6000	0			23.
24.	597 Arizona Industry Credentials Incentive	6000				24.
25.	639 Impact Aid Revenue Bond Building	6000	0			25.
26.	650 Gifts and Donations-Capital	6000	130,000		101,497	26.
27.	660 Condemnation	6000	0			27.
28.	665 Energy and Water Savings	6000	0			28.
29.	686 Emergency Deficiencies Correction	6000	0			29.
30.	691 Building Renewal Grant	6000	8,793		10,000	30.
31.	700 Debt Service	6000	0			31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0			32.
33.	850 Student Activities	6000				33.
34.	Other Fund 80, Fund 695	6000	0		71,000	34.

**INTERNAL SERVICE FUNDS 950-989**

1.	9__ Self-Insurance	6000	0			1.
2.	955 Intergovernmental Agreements	6000	0			2.
3.	9__ OPEB	6000	0			3.
4.	9__	6000	0			4.

	Prior FY	Budget FY	
1.	0		1.
2.	0	0	2.
3.	0	0	3.
4.	123,607	142,100	4.
5.	12,703	175,000	5.
6.	0		6.
7.	0		7.
8.	8,288	7,000	8.
9.	4,692	15,000	9.
10.	2,798	2,800	10.
11.	0		11.
12.	0		12.
13.	0		13.
14.	0	6,400	14.
15.	0		15.
16.	0	81	16.
17.	10,000	0	17.
18.	0		18.
19.	0		19.
20.	0		20.
21.	0		21.
22.	0		22.
23.	0		23.
24.			24.
25.	0		25.
26.	130,000	101,497	26.
27.	0		27.
28.	0		28.
29.	0		29.
30.	8,793	10,000	30.
31.	0		31.
32.	0		32.
33.			33.
34.	0	71,000	34.

(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)	\$ 2,729,993	\$ 0
*2. (a) FY 2021 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 190,151	
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	0	
(c) Total DAA (line 2.a minus 2.b)	\$ 190,151	190,151
*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		
(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		
(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)	207,156	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (g) FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)	0	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable:		
(a) Prior Year Over Expenditures/Resolutions:		
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		
(c) Increase for Energy and Water Savings Fund Transfer to M&O		
(d) Noncompliance Adjustment		
(e) ADM/Transportation Audit Adjustment		
(f) Other:		
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)	27,018	
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)	\$ 2,964,167	
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)		\$ 190,151

\* 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) \$ 291,178
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) \$ 291,178
4. Amount Budgeted in Fund 610 in FY 2020  
(from FY 2020 latest revised Budget, page 4, line 10) \$ 291,178
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 291,178
6. FY 2020 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$ 154,340
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. \$ 136,838
8. Interest Earned in Fund 610 in FY 2020 \$ 58,729
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) \$ 190,151
12. FY 2021 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$ 385,718

**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)	46,752	127,518	183,436	357,706
2. FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	38,935	98,832	133,510	271,277
3. Unexpended Budget Balance (line B.1 minus B.2)	7,817	28,686	49,926	86,429
4. Interest Earned in the Classroom Site Fund in FY 2020	15	905	1,051	1,971
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.	41,495.98	82,991.96	82,991.96	207,479.90
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)	49,328	112,583	133,969	295,880

- (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.