



FY 2020
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 2020 was

Proposed June 12, 2019

Adopted _____

Revised _____

Date

Mariana Gonzalez

[Signature]

[Signature]

SIGNED

SIGNED

The FY 2020 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by June 13, 2019

Type the Date as MM/DD/YYYY

Superintendent Signature

Dr. Lupita Hightower

Superintendent Name (Typed Name)

Business Manager Signature

Dr. Myriam Roa

Business Manager Name (Typed Name)

District Contact Employee: Dr. Myriam Roa

Telephone: 623-533-3930

Email: mroa@tesd17.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2019 \$ 26,437,758

2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)

Local	1000	\$	<u>13,001,166</u>
Intermediate	2000	\$	<u>43,677</u>
State	3000	\$	<u>13,888,849</u>
Federal	4000	\$	<u>5,104,451</u>
TOTAL		\$	<u>32,038,143</u>

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

	Prior FY 2019	Est. Budget FY 2020
Primary Tax Rate:	<u>2.5230</u>	<u>2.1338</u>
Secondary Tax Rates:		
M&O Override	<u>1.3310</u>	<u>1.7398</u>
Special Program Override		
Capital Override	<u>0.4070</u>	<u>0.4083</u>
Class A Bonds		
Class B Bonds	<u>0.6291</u>	<u>0.9709</u>
CTED		
Desegregation		
Total Secondary Tax Rate	<u>2.3671</u>	<u>3.1190</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>19,946,883</u>	\$ <u>19,946,883</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>1,621,946</u>	\$ <u>3,144,183</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>2,355,042</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>25,446,108</u>

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

1. Average salary of all teachers employed in FY 2020 (budget year)	\$ <u>53,050</u>
2. Average salary of all teachers employed in FY 2019 (prior year)	\$ <u>50,584</u>
3. Increase in average teacher salary from the prior year	\$ <u>2,466</u>
4. Percentage increase	<u>5%</u>

District used annualized base salary for all classroom teachers (function 1000-object 6112) employed 100 days or greater in FY18. For FY19, District used classroom teacher contracts issued to date.

5. Average salary of all teachers employed in FY 2018	\$ <u>45,685</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>16%</u>

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member
 Governing Board Member

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Dr.	Lupita	Hightower	Ed.D	lhightower@tesd17.org	623-533-3904
Ms.	Sonia	Pratt		spratt@tesd17.org	623-533-3905
Dr.	Myriam	Roa	Ed.D	mroa@tesd17.org	623-533-3930
Dr.	Myriam	Roa	Ed.D	mroa@tesd17.org	623-533-3930
Ms.	Cheryl	Honnie		chonnie@tesd17.org	623-533-3911
Ms.	Katherine	Rogers		krogers@tesd17.org	623-533-3917
Ms.	Katherine	Rogers		krogers@tesd17.org	623-533-3917
Mr.	David	Suder		dsuder@tesd17.org	623-533-3932
Mr.	Dale	Crandell		dcrandell@tesd17.org	623-533-3900
Ms.	Tida	Garcia		tgarcia@tesd17.org	623-533-3900
Mr.	Anthony	Aponte		aaponte@tesd17.org	623-533-3900
Ms.	Adriana	Morado		amorado@tesd17.org	623-533-3900
Ms.	Belinda	Quezada		bquezada@tesd17.org	623-533-3900

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Tyler Technologies (Tyler V10)

Accounting Information System

Infinite Visions

District's website home page address

www.tollesonschools.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 2019	Budget FY 2020		
		100 Regular Education										
1000 Instruction	1.	133.94	140.00	6,544,788	1,508,564	178,991	300,781	8,010	7,807,573	8,541,134	9.4%	1.
2000 Support Services												
2100 Students	2.	10.76	10.76	607,990	172,394	8,153	6,956	0	788,273	795,493	0.9%	2.
2200 Instructional Staff	3.	11.57	11.57	574,499	156,109	16,018	16,907	604	757,449	764,137	0.9%	3.
2300 General Administration	4.	2.00	2.00	269,399	69,733	57,002	178	19,122	412,167	415,434	0.8%	4.
2400 School Administration	5.	10.83	10.83	757,338	206,775	84,515	0	1,675	1,040,805	1,050,303	0.9%	5.
2500 Central Services	6.	14.23	14.23	784,685	233,788	95,180	37,875	18,641	1,160,400	1,170,169	0.8%	6.
2600 Operation & Maintenance of Plant	7.	11.20	11.20	479,258	151,361	971,298	696,386	1,058	2,293,216	2,299,361	0.3%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00				0	65,000		65,000	65,000	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00		10,000	2,197	2,500	230	0	5,126	14,927	191.2%	10.
620 School-Sponsored Athletics	11.	0.00		30,000	6,591	1,583	6,140	23,111	61,952	67,425	8.8%	11.
630 Other Instructional Programs	12.	0.00							0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	194.53	200.59	10,057,957	2,507,512	1,415,240	1,130,453	72,221	14,391,961	15,183,383	5.5%	14.
200 and 300 Special Education												
1000 Instruction	15.	54.23	58.00	1,799,335	537,638	212,950	100,000		2,447,040	2,649,923	8.3%	15.
2000 Support Services												
2100 Students	16.	13.00	13.00	709,510	194,137	217,554	0		1,003,543	1,121,201	11.7%	16.
2200 Instructional Staff	17.	1.25	1.25	122,803	33,501		175		154,763	156,479	1.1%	17.
2300 General Administration	18.	0.75	0.75	28,008	7,528				34,659	35,536	2.5%	18.
2400 School Administration	19.	0.00							0	0	0.0%	19.
2500 Central Services	20.	0.00				0			0	0	0.0%	20.
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%	21.
2900 Other	22.	0.00							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%	23.
Subtotal (lines 15-23)	24.	69.23	73.00	2,659,656	772,804	430,504	100,175	0	3,640,005	3,963,139	8.9%	24.
400 Pupil Transportation	25.	8.35	8.35	353,188	120,167	77,031	67,629	0	609,990	618,015	1.3%	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	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.	5.17	5.17	119,395	27,735	5,702	29,514		155,144	182,346	17.5%	29.
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	277.28	287.11	13,190,196	3,428,218	1,928,477	1,327,771	72,221	18,797,100	19,946,883	6.1%	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	3,140,017	3,463,151	1.
2. Gifted Education	90,540	90,540	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	409,448	409,448	4.
5. ELL Compensatory Instruction	0		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)	3,640,005	3,963,139	9.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>30950</u>
All Funds - Federal	<i>6330</i>	<u></u>

FY 2020 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) \$ 65,000

(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)]

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 20
Staff-Pupil 1 to 7

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	211.00	221.00
Number of FTE - Certified Purchased Services Personnel		

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 2019	Budget FY 2020	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	402,913	41,710				473,535	444,623	-6.1% 1.
2100 Support Services - Students	2.						0	0	0.0% 2.
2200 Support Services - Instructional Staff	3.	15,000	2,925				17,925	17,925	0.0% 3.
Program 100 Subtotal (lines 1-3)	4.	417,913	44,635				491,460	462,548	-5.9% 4.
200 and 300 Special Education									
1000 Instruction	5.	31,500	6,143				37,643	37,643	0.0% 5.
2100 Support Services - Students	6.						0	0	0.0% 6.
2200 Support Services - Instructional Staff	7.						0	0	0.0% 7.
Program 200 and 300 Subtotal (lines 5-7)	8.	31,500	6,143				37,643	37,643	0.0% 8.
Other Programs (Specify)									
1000 Instruction	9.						0	0	0.0% 9.
2100 Support Services - Students	10.						0	0	0.0% 10.
2200 Support Services - Instructional Staff	11.						0	0	0.0% 11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0% 12.
Total Expenditures (lines 4, 8, and 12)	13.	449,413	50,778				529,103	500,191	-5.5% 13.
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	949,045	103,782				1,151,722	1,052,827	-8.6% 14.
2100 Support Services - Students	15.						0	0	0.0% 15.
2200 Support Services - Instructional Staff	16.						0	0	0.0% 16.
Program 100 Subtotal (lines 14-16)	17.	949,045	103,782				1,151,722	1,052,827	-8.6% 17.
200 and 300 Special Education									
1000 Instruction	18.	72,000	14,040				86,040	86,040	0.0% 18.
2100 Support Services - Students	19.						0	0	0.0% 19.
2200 Support Services - Instructional Staff	20.						0	0	0.0% 20.
Program 200 and 300 Subtotal (lines 18-20)	21.	72,000	14,040				86,040	86,040	0.0% 21.
Other Programs (Specify)									
1000 Instruction	22.						0	0	0.0% 22.
2100 Support Services - Students	23.						0	0	0.0% 23.
2200 Support Services - Instructional Staff	24.						0	0	0.0% 24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0% 25.
Total Expenditures (lines 17, 21, and 25)	26.	1,021,045	117,822				1,237,762	1,138,867	-8.0% 26.
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	1,688,920	337,784		540		2,551,030	2,027,244	-20.5% 27.
2100 Support Services - Students	28.						0	0	0.0% 28.
2200 Support Services - Instructional Staff	29.	70,645	13,580	34,480	995		119,700	119,700	0.0% 29.
Program 100 Subtotal (lines 27-29)	30.	1,759,565	351,364	34,480	1,535		2,670,730	2,146,944	-19.6% 30.
200 and 300 Special Education									
1000 Instruction	31.	58,234	11,647				86,057	69,881	-18.8% 31.
2100 Support Services - Students	32.						0	0	0.0% 32.
2200 Support Services - Instructional Staff	33.			1,633			181	1,633	802.2% 33.
Program 200 and 300 Subtotal (lines 31-33)	34.	58,234	11,647	1,633	0		86,238	71,514	-17.1% 34.
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0% 35.
Other Programs (Specify)									
1000 Instruction	36.						0	0	0.0% 36.
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0% 37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0% 38.
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,817,799	363,011	36,113	1,535		2,756,968	2,218,458	-19.5% 39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	3,288,257	531,611	36,113	1,535	0	4,523,833	3,857,516	-14.7% 40.

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 which is less than the Classroom Site Fund Budget Limit as calculated on Page 8 of 8 by \$1.

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 2019	Budget FY 2020	
Unrestricted Capital Outlay Override (1)	1.		601,235	168,765				864,188	770,000	-10.9%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.		609,635	488,474				998,400	1,098,109	10.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.		25,000	110,000				135,000	135,000	0.0%
2300, 2400, 2500, 2900 Administration	4.			153,837				195,000	153,837	-21.1%
2600 Operation & Maintenance of Plant	5.	5,000		70,000				75,000	75,000	0.0%
2700 Student Transportation	6.			150,000				15,000	150,000	900.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.	10,000						103,837	10,000	-90.4%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	15,000	634,635	972,311	0	0	0	1,522,237	1,621,946	6.6%

The district has budgeted an amount in the UCO Fund which is less than the Unrestricted Capital Budget Limit as calculated on Page 8 of 8 by \$1,522,237.

(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	\$ 8,400
6642 Textbooks	601,235
6643 Instructional Aids	25,000
673X Furniture and Equipment	100,000
673X Vehicles	150,000
673X Tech Hardware & Software	737,308

(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		
Total Fund Expenditures	1.	1,522,237	1,621,946	14,329,136	6,400,000	0		285,000	325,000	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0		22,752	20,000	0		0		2.
6200 Employee Benefits	3.	0		6,384	4,000	0		0		3.
6450 Construction Services	4.	108,837		14,132,000	6,376,000	0		285,000	325,000	4.
6710 Land and Improvements	5.	0		0		0		0		5.
6720 Buildings and Improvements	6.	0		0		0		0		6.
673X Furniture and Equipment	7.	0	100,000	0		0		0		7.
673X Vehicles	8.	0	150,000	0		0		0		8.
673X Technology Hardware & Software	9.	1,380,000	737,308	78,000		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.	1,488,837	987,308	14,239,136	6,400,000	0	0	285,000	325,000	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	0		12,000	6,400,000			0	325,000	13.
New Construction	14.	0		14,227,136		0		285,000		14.
Other	15.	1,488,837	987,308	0		0		0		15.
Total (lines 13-15, must equal line 12)	16.	1,488,837	987,308	14,239,136	6,400,000	0	0	285,000	325,000	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 2020 \$ 300,000

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS			
		Prior FY	Budget FY	Prior FY	Budget FY		
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	8.50	8.50	801,257	801,257	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.00	71,890	71,890	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	60,000	60,000	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	0.00	61,815	61,815	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	0.00	0.00	437,126	437,126	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	20,376	20,376	13.
14.	290 Medicaid Reimbursement	6000	0.00	0.00	126,738	126,738	14.
15.	374 E-Rate	6000	0.00	0.00	100,000	100,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	3.00	3.00	675,840	675,840	17.
18.	Total Federal Project Funds (lines 1-17)		11.50	11.50	2,355,042	2,355,042	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		0		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	4.00		174,468		29.
30.	Total State Project Funds (lines 19-29)		4.00	0.00	174,468	0	30.
31.	Total Special Projects (lines 18 and 30)		15.50	11.50	2,529,510	2,355,042	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	0	1.	
2.	Class Size Reduction	6000	90,000	2.	
3.	Dropout Prevention Programs (M&O purposes)	6000	0	3.	
4.	Instructional Improvement Programs (M&O purposes)	6000	90,000	4.	
5.	Total Instructional Improvement Fund (lines 1-4)		180,000	0	5.

OTHER FUNDS

		Prior FY	Budget FY		
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	83,910	105,956	4.
5.	510 Food Service	6000	4,061,756	4,209,342	5.
6.	515 Civic Center	6000	189,599	146,296	6.
7.	520 Community School	6000	54,137	97,950	7.
8.	525 Auxiliary Operations	6000	16,057	22,938	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	68,202	87,802	9.
10.	530 Gifts and Donations	6000	78,594	83,889	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0		11.
12.	540 Fingerprint	6000	1,601	1,603	12.
13.	545 School Opening	6000	0		13.
14.	550 Insurance Proceeds	6000	51,297	147,053	14.
15.	555 Textbooks	6000	14,298	15,340	15.
16.	565 Litigation Recovery	6000	20,089	25,317	16.
17.	570 Indirect Costs	6000	189,323	120,589	17.
18.	575 Unemployment Insurance	6000	0		18.
19.	580 Teacherage	6000	0		19.
20.	585 Insurance Refund	6000	34,870	34,870	20.
21.	590 Grants and Gifts to Teachers	6000	5,540	5,540	21.
22.	595 Advertisement	6000	0		22.
23.	596 Career Technical Education	6000	0		23.
24.	639 Impact Aid Revenue Bond Building	6000	0		24.
25.	650 Gifts and Donations-Capital	6000	0		25.
26.	660 Condemnation	6000	0		26.
27.	665 Energy and Water Savings	6000	0		27.
28.	686 Emergency Deficiencies Correction	6000	0		28.
29.	691 Building Renewal Grant	6000	13,000	45,834	29.
30.	700 Debt Service	6000	2,216,181	2,216,181	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0		31.
32.	Other	6000	0		32.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	1,167,786	2,535,982	1.
2.	955 Intergovernmental Agreements	6000	52,496	18,359	2.
3.	9__ OPEB	6000	0		3.
4.	9__	6000	6,575		4.

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

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

CALCULATION OF FY 2020 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 16,972,942	\$ 0
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 1,284,162	
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	412,216	
(c) Total DAA (line 2.a minus 2.b)	871,946	871,946
*3. FY 2020 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	2,545,941	
(b) Unrestricted Capital Outlay		750,000
(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)	300,000	
(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 2018 (A.R.S. §15-910.N)		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)		
* (g) FY 2019 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)	128,000	
*11. FY 2020 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 19,946,883	
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)	\$ 1,621,946	

* 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 2020 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 2019 Unrestricted Capital Budget Limit (UCBL)
 (from FY 2019 latest revised Budget, page 8, line A.12) \$ 1,522,237
- 2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.) \$ 1,522,237
- 3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2) \$ 1,522,237
- 4. Amount Budgeted in Fund 610 in FY 2019 \$ 1,522,237
- 5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2 \$ 1,522,237
- 6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.) \$
- 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. -- \$ 1,522,237
- 8. Interest Earned in Fund 610 in FY 2019 \$
- 9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F) \$
- 10. Adjustment to UCBL for FY 2020 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.
 (a) Prior Year Over Expenditures/Resolutions: \$
 (b) ADM/Transportation Audit Adjustment \$
 (c) Other: \$
- 11. Amount to be Used for Capital Expenditures (from page 7, line 12) \$ 1,621,946
- 12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1) \$ 3,144,183

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2019 Classroom Site Fund Budget Limit (from FY 2019 latest revised Budget, page 8, line B.7)	529,103	1,237,762	2,756,968	4,523,833
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	325,000	691,070	1,130,684	2,146,754
3. Unexpended Budget Balance (line B.1 minus B.2)	204,103	546,692	1,626,284	2,377,079
4. Interest Earned in the Classroom Site Fund in FY 2018				0
5. FY 2020 Classroom Site Fund Allocation (provided by ADE, based on \$434) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	296,087.21	592,174.42	592,174.42	1,480,436.06
6. Adjustments to FY 2020 Classroom Site Fund Budget Limit (2)				0

7. FY 2020 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	500,191	1,138,867	2,218,459	3,857,516
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- (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.