



FY 2020
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 2020 was

Proposed	<u>June 11, 2019</u>
Adopted	<u>July 9, 2019</u>
Revised	<u>May 12, 2020</u>
	Date

Mr. Curtis Nielson, President

Mr. John Raeder, Member

Dr. Pearlette Ramos, Member

Mrs. Kathy Reyes, Member

Mrs. Amy Soucinek, Member

SIGNED

SIGNED

The FY 2020 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by May 12, 2020

Type the Date as MM/DD/YYYY

Superintendent Signature
Dr. Roger S. Freeman

Superintendent Name (Typed Name)

Business Manager Signature
Phyllis Kinder

Business Manager Name (Typed Name)

District Contact Employee: Phyllis Kinder

Telephone: 623-478-5610 Email: kinder.phyllis@littletonaz.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2019	\$	<u>46,120,160</u>
2. Estimated Revenues by Source for Fiscal Year 2020 (excluding property taxes)		
Local	1000 \$	<u>2,086,962</u>
Intermediate	2000 \$	<u>2,464,546</u>
State	3000 \$	<u>17,506,209</u>
Federal	4000 \$	<u>5,965,124</u>
TOTAL	\$	<u>28,022,841</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>2.2019</u>	<u>2.2399</u>
Secondary Tax Rates:		
M&O Override	<u>1.7398</u>	<u>1.7156</u>
Special Program Override	<u>0.0000</u>	<u>0.0000</u>
Capital Override	<u>0.7493</u>	<u>0.8351</u>
Class A Bonds	<u>0.0000</u>	<u>0.0000</u>
Class B Bonds	<u>0.8901</u>	<u>0.8774</u>
CTED	<u>0.0000</u>	<u>0.0000</u>
Desegregation	<u>0.0000</u>	<u>0.0000</u>
Total Secondary Tax Rate	<u>3.3792</u>	<u>3.4281</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>39,091,105</u>	\$ <u>39,091,105</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>5,647,811</u>	\$ <u>5,647,811</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ <u>3,739,832</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ <u>48,478,748</u>

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

1. Average salary of all teachers employed in FY 2020 (budget year)	\$	<u>45,032</u>
2. Average salary of all teachers employed in FY 2019 (prior year)	\$	<u>42,520</u>
3. Increase in average teacher salary from the prior year	\$	<u>2,512</u>
4. Percentage increase		<u>6%</u>

Comments on average salary calculation (Optional): Littleton ESD has chosen to use the definition of Teacher as applied with Prop 301 funds. Teachers defined as qualifying for Classroom Site Fund monies were used in the calculations above. Monies not included in the numbers above include the Prop 301 funds that are paid to LESD Teachers in their Bi-Weekly checks as well as performance funds that are paid to Teachers through special pays. In FY2019/2020 Teachers will be provided a total of \$4050 over and above their base pay in their regular Bi-Weekly paychecks, as well as the opportunity to earn \$3800 in performance pay.

5. Average salary of all teachers employed in FY 2018	\$	<u>38,452</u>
6. Total percentage increase in average teacher salary since FY 2018	\$	<u>17%</u>

DISTRICT NAME Littleton Elementary School District #65

COUNTY Maricopa

CTD NUMBER 070465000

VERSION Revised #1

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.	Roger	Freeman		freeman.roger@littletonaz.org	623-478-5611
Ms.	Ada	Cillis		cillis.ada@littletonaz.org	623-478-5611
Ms.	Phyllis	Kinder		kinder.phyllis@littletonaz.org	623-478-5610
Ms.	Phyllis	Kinder		kinder.phyllis@littletonaz.org	623-478-5610
Ms.	Lisa	Kelley		kelley.lisa@littletonaz.org	623-478-5637
Ms.	Tina	Kauffmann		kauffmann.tina@littletonaz.org	623-478-5602
Ms.	Sue	Chyzy		chyzy.sue@littletonaz.org	623-478-5881
Ms.	Thelma	Whitbeck		whitbeck.thelma@littletonaz.org	623-478-5643
Mr.	Curtis	Nielson		raeder.john@littletonaz.org	623-478-5611
Mr.	John	Raeder	III	nielson.curtis@littletonaz.org	623-478-5611
Dr.	Pearlette	Ramos		ramos.perlette@littletonaz.org	623-478-5611
Mrs.	Kathy	Reyes		reyes.kathy@littletonaz.org	623-478-5611
Mrs.	Amy	Soucinek		soucinek.amy@littletonaz.org	623-478-5611

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information 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 2019	Budget FY 2020		
	100 Regular Education										
1000 Instruction	1.	288.75	296.55	12,786,709	3,695,689	402,324	237,150	30,377	16,613,733	17,152,249	3.2%
2000 Support Services											
2100 Students	2.	28.75	31.00	1,277,115	372,265	100,500	18,463	0	1,598,369	1,768,343	10.6%
2200 Instructional Staff	3.	20.00	23.70	1,172,600	330,468	307,181	11,900	6,503	1,418,794	1,828,652	28.9%
2300 General Administration	4.	3.50	4.00	494,040	149,421	120,495	2,000	18,505	668,113	784,461	17.4%
2400 School Administration	5.	21.00	21.00	1,572,919	444,209	2,400	12,862	4,640	2,047,877	2,037,030	-0.5%
2500 Central Services	6.	16.25	16.65	866,286	247,481	408,300	288,777	26,926	1,723,687	1,837,770	6.6%
2600 Operation & Maintenance of Plant	7.	44.50	44.50	1,476,328	469,519	975,970	868,366	10,000	3,708,124	3,800,183	2.5%
2900 Other	8.	0.00	0.00	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	1.00	2.58	69,360	20,913	0	7,210	0	100,636	97,483	-3.1%
610 School-Sponsored Cocurricular Activities	10.	0.00	0.00	34,585	6,915				41,500	41,500	0.0%
620 School-Sponsored Athletics	11.	0.00	0.00	101,250	20,250	18,000	4,150		163,650	143,650	-12.2%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	423.75	439.98	19,851,192	5,757,130	2,335,170	1,450,878	96,951	28,084,483	29,491,321	5.0%
200 and 300 Special Education											
1000 Instruction	15.	100.13	100.45	3,270,048	955,233	398,000	6,000	0	4,096,984	4,629,281	13.0%
2000 Support Services											
2100 Students	16.	12.00	18.00	1,355,405	315,669	931,000	0	1,000	2,345,159	2,603,074	11.0%
2200 Instructional Staff	17.	1.00	1.50	72,766	20,744	0	0	0	142,333	93,510	-34.3%
2300 General Administration	18.	0.00							0	0	0.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	5.40	119,500	41,000				137,000	160,500	17.2%
Subtotal (lines 15-23)	24.	113.13	125.35	4,817,719	1,332,646	1,329,000	6,000	1,000	6,721,476	7,486,365	11.4%
400 Pupil Transportation	25.	36.50	33.75	998,511	317,433	175,800	256,575	625	1,504,163	1,748,944	16.3%
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	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.	1.05	4.55	291,525	72,950	0	0		341,695	364,475	6.7%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	574.43	603.63	25,958,947	7,480,159	3,839,970	1,713,453	98,576	36,651,817	39,091,105	6.7%

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	6,347,669	7,114,656	1.
2. Gifted Education	373,807	371,709	2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		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)	6,721,476	7,486,365	9.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 14
 Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

	Prior FY	Budget FY
Number of FTE - Certified Employees	368.00	380.00
Number of FTE - Certified Purchased Services Personnel		5.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>44000</u>
All Funds - Federal	6330	<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) \$ 257,983

(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 2019	Budget FY 2020	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	648,467	118,199				849,703	766,666	-9.8%
2100 Support Services - Students	2.						0	0	0.0%
2200 Support Services - Instructional Staff	3.	29,750	4,800				34,550	34,550	0.0%
Program 100 Subtotal (lines 1-3)	4.	678,217	122,999				884,253	801,216	-9.4%
200 and 300 Special Education									
1000 Instruction	5.	44,500	7,500				45,676	52,000	13.8%
2100 Support Services - Students	6.						0	0	0.0%
2200 Support Services - Instructional Staff	7.	24,484	6,836				31,320	31,320	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	68,984	14,336				76,996	83,320	8.2%
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%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	747,201	137,335				961,249	884,536	-8.0%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	1,501,977	213,003				1,455,681	1,714,980	17.8%
2100 Support Services - Students	15.						0	0	0.0%
2200 Support Services - Instructional Staff	16.	20,000	8,200				28,200	28,200	0.0%
Program 100 Subtotal (lines 14-16)	17.	1,521,977	221,203				1,483,881	1,743,180	17.5%
200 and 300 Special Education									
1000 Instruction	18.	420,528	101,402				497,623	521,930	4.9%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.	6,001	300				6,301	6,301	0.0%
Program 200 and 300 Subtotal (lines 18-20)	21.	426,529	101,702				503,924	528,231	4.8%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	1,948,506	322,905				1,987,805	2,271,411	14.3%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	1,206,459	209,670				1,588,375	1,416,129	-10.8%
2100 Support Services - Students	28.	0	0				7,800	0	-100.0%
2200 Support Services - Instructional Staff	29.	109,415	28,583	25,500			137,997	163,498	18.5%
Program 100 Subtotal (lines 27-29)	30.	1,315,874	238,253	25,500	0		1,734,172	1,579,627	-8.9%
200 and 300 Special Education									
1000 Instruction	31.	233,265	36,230				273,427	269,495	-1.4%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.	119,272	22,293				90,498	141,565	56.4%
Program 200 and 300 Subtotal (lines 31-33)	34.	352,537	58,523	0	0		363,925	411,060	13.0%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	1,668,411	296,776	25,500	0		2,098,097	1,990,687	-5.1%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	4,364,118	757,016	25,500	0	0	5,047,151	5,146,634	2.0%

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 2019	Budget FY 2020	
Unrestricted Capital Outlay Override (1)	1.	0	1,735,062	1,517,286	0	0	1,263	1,757,643	3,253,611	85.1%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	1,866,562	616,520				1,479,133	2,483,082	67.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	0	18,850				102,700	18,850	-81.6%
2300, 2400, 2500, 2900 Administration	4.	0		529,325				446,969	529,325	18.4%
2600 Operation & Maintenance of Plant	5.	0		951,470				46,271	951,470	1956.3%
2700 Student Transportation	6.	0		488,636				363,606	488,636	34.4%
3000 Operation of Noninstructional Services (5)	7.	0		10,000				72,150	10,000	-86.1%
4000 Facilities Acquisition and Construction	8.	0					873,175	701,803	873,175	24.4%
5000 Debt Service	9.				225,000	68,273		293,273	293,273	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	1,866,562	2,614,801	225,000	68,273	873,175	3,505,905	5,647,811	61.1%

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)] \$ 10,000

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ -
6642 Textbooks	896,096
6643 Instructional Aids	970,466
673X Furniture and Equipment	1,693,339
673X Vehicles	555,500
673X Tech Hardware & Software	458,536

(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.	3,505,905	5,647,811	5,712,314	6,805,106	0	0	1,250,000	2,309,457	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0	2.
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0	3.
6450 Construction Services	4.	701,803	873,175	425,000	0	0	0	1,100,000	2,086,978	4.
6710 Land and Improvements	5.	0	0	4,726,505	6,481,197	0	0	0	0	5.
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0	6.
673X Furniture and Equipment	7.	445,685	1,693,339	0	0	0	0	0	0	7.
673X Vehicles	8.	339,309	555,500	330,809	167,868	0	0	0	0	8.
673X Technology Hardware & Software	9.	549,798	458,536	0	0	0	0	0	0	9.
6831, 6832 Redemption of Principal	10.	225,000	225,000	0	0	0	0	0	0	10.
6841, 6842, 6850 Interest	11.	68,273	68,273	0	0	0	0	0	0	11.
Total (lines 2-11)	12.	2,329,868	3,873,823	5,482,314	6,649,065	0	0	1,100,000	2,086,978	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	701,803	873,175	425,000	0			0	67,959	13.
New Construction	14.	0	0	0	0	0	0	1,100,000	2,019,019	14.
Other	15.	1,628,065	3,000,648	5,057,314	6,649,065	0	0	0	0	15.
Total (lines 13-15, must equal line 12)	16.	2,329,868	3,873,823	5,482,314	6,649,065	0	0	1,100,000	2,086,978	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 \$ 850,000

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	6.00	9.33	1,332,745	1,581,796	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	0.75	154,861	256,689	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0	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	1.00	1.00	178,141	194,599	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	5.00	3.25	990,361	1,092,215	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	1.00	1.00	428,927	551,803	14.
15.	374 E-Rate	6000	0.00	0.00	34,251	62,730	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	0.00	0.00	140,284	0	17.
18.	Total Federal Project Funds (lines 1-17)		13.00	15.33	3,259,570	3,739,832	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0	0	19.
20.	410 Early Childhood Block Grant	6000	0.00		0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	0	21.
22.	425 Adult Basic Education	6000	0.00		0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0	0	23.
24.	435 Academic Contests	6000	0.00		0	0	24.
25.	450 Gifted Education	6000	0.00		6,388	5,352	25.
26.	456 College Credit Exam Incentives	6000	0.00		0	0	26.
27.	457 Results-based Funding	6000	0.00		0	0	27.
28.	460 Environmental Special Plate	6000	0.00		0	0	28.
29.	465-499 Other State Projects	6000	0.00		396,000	795,708	29.
30.	Total State Project Funds (lines 19-29)		0.00	0.00	402,388	801,060	30.
31.	Total Special Projects (lines 18 and 30)		13.00	15.33	3,661,958	4,540,892	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	0	1.
2.	Class Size Reduction	6000	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	291,373	4.
5.	Total Instructional Improvement Fund (lines 1-4)		291,373	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	2,779	2,779	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	88,892	130,000	4.
5.	510 Food Service	6000	4,450,841	4,623,844	5.
6.	515 Civic Center	6000	209,224	290,261	6.
7.	520 Community School	6000	172,574	205,424	7.
8.	525 Auxiliary Operations	6000	387,801	324,356	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	130,813	132,615	9.
10.	530 Gifts and Donations	6000	199,163	187,230	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	6,000	6,000	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	32,000	32,000	14.
15.	555 Textbooks	6000	19,617	20,083	15.
16.	565 Litigation Recovery	6000	53,000	59,000	16.
17.	570 Indirect Costs	6000	612,932	660,000	17.
18.	575 Unemployment Insurance	6000	125,000	130,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	10,000	15,000	20.
21.	590 Grants and Gifts to Teachers	6000	0	0	21.
22.	595 Advertisement	6000	0	0	22.
23.	596 Career Technical Education	6000	0	0	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	0	24.
25.	650 Gifts and Donations-Capital	6000	789,460	966,701	25.
26.	660 Condemnation	6000	0	0	26.
27.	665 Energy and Water Savings	6000	396,582	398,249	27.
28.	686 Emergency Deficiencies Correction	6000	0	0	28.
29.	691 Building Renewal Grant	6000	437,352	251,139	29.
30.	700 Debt Service	6000	2,719,119	2,838,893	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	31.
32.	Other	6000	0	0	32.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	110,769	110,769	2.
3.	9__ OPEB	6000	0	0	3.
4.	956 IGA Fiscal Agent	6000	78,875	94,276	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)**

		<u>A. Maintenance and Operation</u>		<u>B. Unrestricted Capital Outlay</u>
*1. FY 2020 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 33,080,168	\$ 33,080,168		\$ 0
*2. (a) FY 2020 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 2,551,196			
(b) DAA Reduction for State Budget Adjustments (from APOR55 tab, page 5)	818,934			
(c) Total DAA (line 2.a minus 2.b)	\$ 1,732,262	0		1,732,262
*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		4,827,601		
(b) Unrestricted Capital Outlay				2,350,629
(c) Special Program				
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)				
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)				
(a) Individuals and Other Private Sources				
(b) Other Arizona Districts				
(c) Out-of-State Districts and Other Governments				
State				
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)				
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)				
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)				
8. Budget Increase for:				
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)				
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)		0		
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		1,140,695		
(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		(199,125)		
(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)		241,766		
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)		\$ 39,091,105		
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)				\$ 4,082,891

* 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)	\$ 3,505,905
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ (1)
3. Adjusted Amount Available for FY 2019 Capital Expenditures (line A.1 + A.2)	\$ 3,505,904
4. Amount Budgeted in Fund 610 in FY 2019 (from FY 2019 latest revised Budget, page 4, line 10)	\$ 3,505,905
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 3,505,904
6. FY 2019 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 1,944,182
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.	\$ 1,561,722
8. Interest Earned in Fund 610 in FY 2019	\$ 3,198
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 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)	\$ 4,082,891
12. FY 2020 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	<u>\$ 5,647,811</u>

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)	961,249	1,987,805	2,098,097	5,047,151
2. FY 2019 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	656,322	867,012	1,260,577	2,783,911
3. Unexpended Budget Balance (line B.1 minus B.2)	304,927	1,120,793	837,520	2,263,240
4. Interest Earned in the Classroom Site Fund in FY 2019	10,671	12,743	15,292	38,706
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.	568,937.45	1,137,874.90	1,137,874.90	2,844,687.24
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)	884,536	2,271,411	1,990,687	5,146,634

- (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.