### DISTRICT N

| NAME Osbo | rn School District | COUNTY Maricopa |                  |
|-----------|--------------------|-----------------|------------------|
|           | FY 2021            | RI              | EVENUES AND PROI |

**CTD NUMBER** 070408000

| THE STO            | FY 202                                     | 1                                  | <b>REVENUES AND PROPER</b>      | FY TAXATION                         |                         |                                      |          |              |
|--------------------|--|------------------------------------|---------------------------------|-------------------------------------|-------------------------|--------------------------------------|----------|--------------|
|                    | STATE OF ARI                               | ZONA                               | 1. Total Budgeted Revenues      | for Fiscal Year 2020                | \$                      | 30,000,000                           |          |              |
| DITAT DEUS         | SCHOOL DISTRICT ANNUAL E                   | XPENDITURE BUDGET                  | 2. Estimated Revenues by Sc     | ource for Fiscal Year 2             | 2021 (excluding prop    | perty taxes)                         |          |              |
|                    | DISTRICTWIDE E                             | UDGET                              | Local                           | Local 1000 \$ 850,000 Please ensure |                         |                                      |          |              |
| EL 33              |  |                                    | Intermediate                    | 2000 \$                             | 0                       | is comple                            | te       |              |
| 1912               | Propos                                     | ed                                 | State                           | 3000 \$                             | 7,500,000               |                                      |          |              |
|                    | Versio                                     | n                                  | Federal                         | 4000 \$                             | 4,875,000               |                                      |          |              |
|                    |  |                                    | TOTAL                           | \$                                  | 13,225,000              |                                      |          |              |
|                    | BY THE GOVERNIN                            | G BOARD                            | 3. District Tax Rates for Price | or and Budget Fiscal Y              | ears (A.R.S. §15-90     | )3.D.4)                              |          |              |
|                    | We hereby certify that the Budget for      | the Fiscal Year 2021 was           |                                 | -                                   | Prior FY 2020           | Est. Budget FY 2021                  |          |              |
|                    | Proposed                                   | June 16, 2020                      | Primary Tax Rate:               |                                     | 2.0518                  | 2.0518                               |          |              |
|                    | Adopted                                    |                                    | Secondary Tax Rates:            |                                     |                         |                                      |          |              |
|                    | Revised                                    |                                    | M&O Override                    |                                     | 0.5018                  | 0.5018                               | 1        |              |
|                    |  | Date                               | Special Program Overrid         | de                                  |                         |                                      |          |              |
|                    |  |                                    | Capital Override                |                                     | 0.3236                  | 0.3236                               |          |              |
|                    |  |                                    | Class A Bonds                   |                                     |                         |                                      |          |              |
|                    |  |                                    | Class B Bonds                   |                                     | 1.4007                  | 1.4007                               |          |              |
|                    |  |                                    | CTED                            |                                     |                         |                                      |          |              |
|                    |  |                                    | Desegregation                   |                                     |                         |                                      |          |              |
|                    |  |                                    | Total Secondary Tax Rate        |                                     | 2.2261                  | 2.2261                               |          |              |
|                    |  |                                    | TOTAL BUDGETED EXPEN            | NDITURES AND AC                     | GREGATE SCHO            | DOL DISTRICT BUDGET LIMIT (A.R.S     | §15-905  | .H)          |
|                    |  |                                    |                                 |                                     |                         | Budgeted Expenditures                | <u>.</u> | Budget Limit |
|                    |  |                                    | 1. Maintenance and Operation    | on Fund (from pages 1               | , line 30 and 7, line 1 | 11) \$ 20,795,074                    | \$       | 20,795,074   |
|                    | SIGNED                                     | SIGNED                             | 2. Unrestricted Capital Fund    | (from pages 4, line 10              | ) and 8, line A.12)     | \$ 3,518,178                         | \$       | 3,518,178    |
|                    |  |                                    | 3. Federal Projects Other The   | an Impact Aid (from H               | Budget, page 6, Feder   | ral Projects, line 18 minus line 16) | \$       | 4,886,512    |
|                    | The FY 2021 budget file for the version de | scribed above will be uploaded via | 4. Total Aggregate School D     | istrict Budget Limit (s             | sum of lines 1 throug   | gh 3)                                | \$       | 29,199,764   |
|                    | the Common Logon on ADE's website by       | June 19, 2020 .                    |                                 |                                     |                         |                                      |          |              |
|                    |  | Type the Date as MM/DD/YYYY        | AVERAGE TEACHER SAL             | ARIES (A.R.S. §15-9                 | <u>003.E)</u>           |                                      |          |              |
|                    |  |                                    | 1. Average salary of all teach  | ners employed in FY 2               | 021 (budget year)       |                                      | \$       | 52,773       |
|                    |  |                                    | 2. Average salary of all teach  | ners employed in FY 2               | 020 (prior year)        |                                      | \$       | 50,260       |
| S                  | uperintendent Signature                    | Business Manager Signature         | 3. Increase in average teache   | er salary from the prior            | year                    |                                      | \$       | 2,513        |
|                    | Dr. Michael Robert                         | Colleen Toscano                    | 4. Percentage increase          |                                     |                         |                                      |          | 5%           |
| Superin            | ntendent Name (Typed Name)                 | Business Manager Name (Typed Name) | Comments on average salary ca   | lculation (Optional):               |                         |                                      |          |              |
|                    |  |                                    |                                 |                                     |                         |                                      |          |              |
| District Contact I | Employee:                                  | Colleen Toscano                    |                                 |                                     |                         |                                      |          |              |
|                    |  |                                    |                                 |                                     |                         |                                      |          |              |
| Telephone:         | 602-707-2022                               | Email:   ctoscano@osbornsd.org     |                                 |                                     |                         |                                      |          |              |
|                    |  |                                    | 5. Average salary of all teach  |                                     |                         |                                      | \$       | 43,581       |
|                    |  |                                    | 6. Total percentage increase    | in average teacher sala             | ary since FY 2018       |                                      | \$       | 21%          |

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COUNTY Maricopa

**CTD NUMBER** 070408000

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## DISTRICT CONTACT INFORMATION

|  | Prefix | First Name                  | Last Name        | Email Address         | Telephone Number | Extension |                               |
|--|--------|-----------------------------|------------------|-----------------------|------------------|-----------|-------------------------------|
| Superintendent                                     |        | Michael                     | Robert           | mrobert@osbornsd.org  | 602-707-2000     |           |                               |
| Executive Assistant to Superintendent              |        |                             |                  |                       |                  |           | The Superintendent and        |
| Chief Financial Officer                            |        | Colleen                     | Toscano          | ctoscano@osbornsd.org | 602-707-2022     |           | Business Manager email        |
| Business Manager 1                                 |        |                             |                  |                       |                  |           | addresses are used to         |
| Business Manager 2                                 |        |                             |                  |                       |                  |           | distribute important budget   |
| Business Consultant                                |        |                             |                  |                       |                  |           | information. If your district |
| School District Employee Report (SDER) Coordinator |        |                             |                  |                       |                  |           | does not have a Business      |
| SPED Data Reporting Coordinator                    |        |                             |                  |                       |                  |           | Manager, please fill in an    |
| AzEDS/ADM Data Coordinator                         |        |                             |                  |                       |                  |           | alternate contact to receive  |
| Transportation Data Reporting Coordinator          |        |                             |                  |                       |                  |           | budget updates.               |
| CTE Coordinator                                    |        |                             |                  |                       |                  |           |                               |
| Poverty Coordinator                                |        |                             |                  |                       |                  |           |                               |
| Assessments Coordinator                            |        |                             |                  |                       |                  |           |                               |
| Curriculum Coordinator                             |        |                             |                  |                       |                  |           |                               |
| Information Technology (IT) Director               |        |                             |                  |                       |                  |           |                               |
| Bookstore Manager                                  |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Governing Board Member                             |        |                             |                  |                       |                  |           |                               |
| Student Information Systems (SIS) Vendor           |        | SELEC<br>Edupoint (Synergy) | CT from Dropdown |                       |                  |           |                               |

| Student Information Systems (SIS) Vendor | Edupoint (Synergy)        |  |
|--|---------------------------|--|
| Accounting Information System            | Infinite Visions          |  |
| Bookstore Cash Receipting System         | na                        |  |
| District's website home page address     | http://www.osbornnet.org/ |  |

DISTRICT NAME Osborn School District

COUNTY Maricopa

CTD NUMBER

070408000

VERSION Proposed

| FUND 001 (M&O)  |     |             | MAINTENANCE AND OPERATION (M&O) FUND |            |           |                         |           |         |             |              |                |  |
|---|-----|-------------|--------------------------------------|------------|-----------|-------------------------|-----------|---------|-------------|--------------|----------------|--|
|   |     |             |                                      |            | Employee  | Purchased               |           |         | Total       | 5            |                |  |
| Expenditures  |     | F1<br>Prior | TE<br>Budget                         | Salaries   | Benefits  | Services<br>6300, 6400, | Supplies  | Other   | Prior<br>FY | Budget<br>FY | %<br>Increase/ |  |
| Experimentes  |     | FY          | FY                                   | 6100       | 6200      | 6500                    | 6600      | 6800    | 2020        | 2021         | Decrease       |  |
| 100 Regular Education                                   |     |             |                                      |            |           |                         |           |         |             |              |                |  |
| 1000 Instruction  | 1.  | 125.00      | 126.00                               | 6,611,850  | 1,777,258 | 145,000                 | 100,000   | 17,000  | 8,181,262   | 8,651,108    | 5.7%           |  |
| 2000 Support Services                                   |     |             |                                      |            |           |                         |           |         |             |              |                |  |
| 2100 Students   | 2.  | 12.00       | 12.00                                | 279,660    | 113,300   | 0                       | 15,000    | 0       | 399,176     | 407,960      | 2.2%           |  |
| 2200 Instructional Staff                                | 3.  | 16.00       | 16.00                                | 342,720    | 133,900   | 16,000                  | 5,500     | 2,000   | 489,500     | 500,120      | 2.2%           |  |
| 2300 General Administration                             | 4.  | 2.00        | 2.00                                 | 224,910    | 61,800    | 45,000                  | 1,000     | 22,000  | 348,500     | 354,710      | 1.8%           |  |
| 2400 School Administration                              | 5.  | 11.00       | 11.00                                | 751,585    | 206,000   | 0                       | 2,000     | 2,000   | 940,848     | 961,585      | 2.2%           |  |
| 2500 Central Services                                   | 6.  | 8.20        | 8.20                                 | 489,404    | 133,900   | 145,000                 | 20,000    | 55,000  | 829,808     | 843,304      | 1.6%           |  |
| 2600 Operation & Maintenance of Plant                   | 7.  | 32.00       | 32.00                                | 838,979    | 334,750   | 825,000                 | 800,000   | 15,500  | 2,788,028   | 2,814,229    | 0.9%           |  |
| 2900 Other  | 8.  | 0.00        | 0.00                                 | 0          | 0         | 0                       | 0         | 0       | 0           | 0            | 0.0%           |  |
| 3000 Operation of Noninstructional Services             | 9.  | 0.00        | 0.00                                 | 0          | 0         | 75,000                  | 0         | 0       | 75,000      | 75,000       | 0.0%           |  |
| 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                                 | 13,000     | 2,500     | 5,500                   | 0         | 600     | 21,600      | 21,600       | 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. | 206.20      | 207.20                               | 9,552,108  | 2,763,408 | 1,256,500               | 943,500   | 114,100 | 14,073,722  | 14,629,616   | 3.9%           |  |
| 200 and 300 Special Education                           |     |             |                                      |            |           |                         |           |         |             |              |                |  |
| 1000 Instruction  | 15. | 72.00       | 74.00                                | 2,450,448  | 648,000   | 220,000                 | 2,000     | 0       | 3,155,760   | 3,320,448    | 5.2%           |  |
| 2000 Support Services                                   |     |             |                                      |            |           |                         |           |         |             |              |                |  |
| 2100 Students   | 16. | 13.70       | 14.00                                | 809,676    | 221,450   | 200,000                 | 38,000    | 1,000   | 1,247,800   | 1,270,126    | 1.8%           |  |
| 2200 Instructional Staff                                | 17. | 2.40        | 2.40                                 | 152,082    | 55,000    | 3,000                   | 3,000     | 1,000   | 206,100     | 214,082      | 3.9%           |  |
| 2300 General Administration                             | 18. | 0.00        | 0.00                                 | 0          | 0         | 0                       | 0         | 0       | 0           | 0            | 0.0%           |  |
| 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         | 2,500                   | 0         | 0       | 2,500       | 2,500        | 0.0%           |  |
| 2600 Operation & Maintenance of Plant                   | 21. | 0.00        | 0.00                                 | 0          | 0         | 500                     | 0         | 0       | 500         | 500          | 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. | 88.10       | 90.40                                | 3,412,206  | 924,450   | 426,000                 | 43,000    | 2,000   | 4,612,660   | 4,807,656    | 4.2%           |  |
| 400 Pupil Transportation                                | 25. | 30.00       | 30.00                                | 665,856    | 257,500   | 110,000                 | 120,000   | 8,000   | 1,140,800   | 1,161,356    | 1.8%           |  |
| 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%           |  |
| 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. | 3.00        | 3.00                                 | 162,891    | 33,555    | 0                       | 0         | 0       | 189,423     | 196,446      | 3.7%           |  |
| Total Expenditures (lines 14, and 24-29)                |     |             |                                      |            |           |                         |           |         |             |              |                |  |
| (Cannot exceed page 7, line 11)                         | 30. | 327.30      | 330.60                               | 13,793,061 | 3,978,913 | 1,792,500               | 1,106,500 | 124,100 | 20,016,605  | 20,795,074   | 3.9%           |  |

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)                    | <b>Prior FY</b> | Budget FY |
|--|-----------------|-----------|
| 1. Total All Disability Classifications          | 4,337,660       |           |
| 2. Gifted Education                              | 275,000         |           |
| 3. Remedial Education                            | 0               |           |
| 4. ELL Incremental Costs                         | 0               |           |
| 5. ELL Compensatory Instruction                  | 0               |           |
| 6. Vocational and Technical Education (non-CTED) | 0               |           |
| 7. Career Education (non-CTED)                   | 0               |           |
| 8. Career Technical Education (CTED)             | 0               |           |
| 9. Total (lines 1 through 8. Must equal          |                 |           |
| total of line 24, page 1)                        | 4,612,660       | Invalid   |

## **Proposed Ratios for Special Education**

(A.R.S. §§15-903.E.1 and 15-764.A.5)

| Teacher-Pupil 1 | to 13 |
|-----------------|-------|
| 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                   | 175.00   | 175.00    |
| Number of FTE - Certfied Purchased Services Personnel |          | 1.00      |

| <b>Expenditures Budgeted for A</b> | udit Services |       |
|------------------------------------|---------------|-------|
| M&O Fund - Nonfederal              | 6350          | 28500 |
| 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) (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)]

| DISTRICT NAME Osborn Se  | chool District               |                    | COUNTY N           | Maricopa | _               | CTD NUMBER | 070408000 | VERSI              | ON Proposed  |
|--|------------------------------|--------------------|--------------------|----------|-----------------|------------|-----------|--------------------|--|
|  |                              |                    | Purchased Services |          | Interest on     | Tot        | als       | %                  |  |
| Expenditures   | Salaries                     | Employee Benefits  | 6300, 6400, 6500   | Supplies | Short-Term Debt | Prior FY   | Budget FY | Increase/          |  |
|  | 6100                         | 6200               | 6810, 6890         | 6600     | 6850            | 2020       | 2021      | Decrease           |  |
| Classroom Site Fund 011 - Base Salary  |                              |                    |                    |          |                 |            |           |                    |  |
| 100 Regular Education  | 1 241 (54                    | 50.000             |                    |          |                 | 281.870    | 201 (54   | 2.50/ 1            |  |
| 1000 Instruction   | 1. 241,654                   | 50,000             |                    |          |                 | 281,870    | 291,654   | 3.5% 1.<br>0.0% 2. |  |
| 2100 Support Services - Students<br>2200 Support Services - Instructional Staff                    | 3. 35,000                    | 10.000             | -                  |          |                 | 32,000     | 45,000    | 40.6% 3.           |  |
| Program 100 Subtotal (lines 1-3)   | 4. 276,654                   | 60,000             |                    |          |                 | 313,870    | 336,654   | 7.3% 4.            |  |
| 200 and 300 Special Education  | 4. 270,034                   | 00,000             |                    |          |                 | 515,870    | 550,054   | 7.370 4.           |  |
| 1000 Instruction   | 5. 85,000                    | 20,000             |                    |          |                 | 96,265     | 105,000   | 9.1% 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. 85,000                    | 20,000             |                    |          |                 | 96,265     | 105,000   | 9.1% 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         |                    |  |
| 3300 Community Services Operations   | 12.                          |                    |                    |          |                 |            | 0         |                    |  |
| Other Programs Subtotal (lines 9-12)   | 13. 0                        | 0                  |                    |          |                 | 0          | 0         | 0.0% 13            |  |
| Total Expenditures (lines 4, 8, and 13)  | 14. 361,654                  | 80,000             |                    |          |                 | 410,135    | 441,654   | 7.7% 14            | The district has budgeted an amount in Fund 011 equal to the Classroom Site Fund |
| Classroom Site Fund 012 - Performance Pay  |                              |                    |                    |          |                 |            |           |                    | Budget Limit as calculated on Page 8 of 8.                                       |
| 100 Regular Education  |                              |                    |                    |          |                 |            |           |                    |  |
| 1000 Instruction   | 15. 780,622                  | 130,000            |                    |          |                 | 919,953    | 910,622   | -1.0% 15           |  |
| 2100 Support Services - Students   | 16.                          |                    |                    |          |                 | 0          | 0         | 0.0% 16            |  |
| 2200 Support Services - Instructional Staff  | 17. 80,000                   | 8,000              |                    |          |                 | 88,000     | 88,000    | 0.0% 17            |  |
| Program 100 Subtotal (lines 15-17)   | 18. 860,622                  | 138,000            |                    |          |                 | 1,007,953  | 998,622   | -0.9% 18           |  |
| 200 and 300 Special Education  |                              |                    |                    |          |                 |            |           |                    |  |
| 1000 Instruction   | 19. 135,000                  | 14,000             |                    |          |                 | 149,615    | 149,000   | -0.4% 19           |  |
| 2100 Support Services - Students   | 20.                          |                    |                    |          |                 | 0          | 0         | 0.0% 20            |  |
| 2200 Support Services - Instructional Staff  | 21.<br>22. 135,000           | 14,000             |                    |          |                 | 0 149,615  | 0 149,000 | 0.0% 21            |  |
| Program 200 and 300 Subtotal (lines 19-21)<br>Other Programs (Specify)                             | 22. 133,000                  | 14,000             |                    |          |                 | 149,013    | 149,000   | -0.4% 22           |  |
| 1000 Instruction   | 23.                          |                    |                    |          |                 | 0          | 0         | 0.0% 23            |  |
| 2100 Support Services - Students   | 24.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| 2200 Support Services - Instructional Staff  | 25.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| 3300 Community Services Operations   | 26.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| Other Programs Subtotal (lines 23-26)  | 27. 0                        | 0                  |                    |          |                 | 0          | 0         | 0.0% 27            |  |
| Total Expenditures (lines 18, 22, and 27)  | 28. 995,622                  | 152,000            |                    |          |                 | 1,157,568  | 1,147,622 | -0.9% 28           | The district has budgeted an amount in Fund 012 equal to the Classroom Site Fund |
| Classroom Site Fund 013 - Other  |                              | ,                  |                    |          |                 | .,         | -,,       |                    | Budget Limit as calculated on Page 8 of 8.                                       |
| 100 Regular Education  |                              |                    |                    |          |                 |            |           |                    | 0  |
| 1000 Instruction   | 29. 470,673                  | 105,000            |                    |          |                 | 571,543    | 575,673   | 0.7% 29            |  |
| 2100 Support Services - Students   | 30.                          |                    |                    |          |                 | 0          | 0         | 0.0% 30            |  |
| 2200 Support Services - Instructional Staff  | 31. 35,000                   | 10,000             |                    |          |                 | 37,000     | 45,000    | 21.6% 31           |  |
| 2310 Support Services - Governing Board  | 32.                          |                    |                    |          |                 |            | 0         | 0.0% 32            |  |
| Program 100 Subtotal (lines 29-32)   | 33. 505,673                  | 115,000            | 0                  | 0        |                 | 608,543    | 620,673   | 2.0% 33            |  |
| 200 and 300 Special Education  |                              |                    |                    |          |                 |            |           |                    |  |
| 1000 Instruction   | 34. 88,000                   | 21,000             |                    |          |                 | 101,000    | 109,000   | 7.9% 34            |  |
| 2100 Support Services - Students   | 35.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| 2200 Support Services - Instructional Staff  | 36.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| 2310 Support Services - Governing Board  | 37.                          |                    |                    |          |                 |            | 0         | 0.0% 37            |  |
| Program 200 and 300 Subtotal (lines 34-37)   | 38. 88,000                   | 21,000             | 0                  | 0        |                 | 101,000    | 109,000   | 7.9% 38            |  |
| 530 Dropout Prevention Programs  |                              |                    |                    |          |                 |            |           |                    |  |
| 1000 Instruction   | 39.                          |                    |                    |          |                 | 0          | 0         | 0.0% 39            |  |
| Other Programs (Specify)   |                              |                    |                    |          |                 |            |           |                    |  |
| 1000 Instruction   | 40.                          |                    |                    |          |                 | 0          | 0         | 0.0% 40            |  |
| 2100, 2200 Support Serv. Students & Instructional Staff  | 41.                          |                    |                    |          |                 | 0          | 0         |                    |  |
| 2310 Support Services - Governing Board  | 42.                          |                    |                    |          |                 |            | 0         |                    |  |
| 3300 Community Services Operations   | 43.                          | -                  |                    |          |                 |            | 0         |                    |  |
| Other Programs Subtotal (lines 40-43)  | 44. 0                        | 0                  |                    | 0        |                 | 0          | 0         |                    |  |
| Total Expenditures (lines 33, 38, 39, and 44)<br>Total Classroom Site Funds (lines 14, 28, and 45) | 45. 593,673<br>46. 1,950,949 | 136,000<br>368,000 | 0                  | 0        |                 | 709,543    | 729,673   | 2.8% 45            |  |
| Total Classroom Site Funds (lines 14, 28, and 45)  | 40. 1,950,949                | 368,000            | 0                  | 0        | 0               | 2,277,246  | 2,318,949 | 1.8% 46            | Budget Limit as calculated on Page 8 of 8.                                       |

| FUND 610   |     |         |                              | UN           | RESTRICTE     | D CAPITAL O      | UTLAY (UCO)      | FUND      |           |           |
|--|-----|---------|------------------------------|--------------|---------------|------------------|------------------|-----------|-----------|-----------|
|  |     |         | Library Books,<br>Textbooks, |              |               |                  |                  | Total     | s         |           |
|  |     |         | & Instructional              |              | Redemption of |                  | All Other        | Prior     | Budget    | %         |
| Expenditures                                       |     | Rentals | Aids (2)                     | Property (2) | Principal (3) | Interest (4)     | Object Codes     | FY        | FY        | Increase/ |
|  |     | 6440    | 6641-6643                    | 6700         | 6831, 6832    | 6841, 6842, 6850 | (excluding 6900) | 2020      | 2021      | Decrease  |
| Unrestricted Capital Outlay Override (1)           | 1.  |         | 1,000,000                    | 500,000      |               |                  |                  | 1,500,000 | 1,500,000 | 0.0% 1.   |
| Unrestricted Capital Outlay Fund 610 (6)           |     |         |                              |              |               |                  |                  |           |           |           |
| 1000 Instruction                                   | 2.  |         | 1,750,000                    | 668,178      |               |                  |                  | 1,959,180 | 2,418,178 | 23.4% 2.  |
| 2000 Support Services                              |     |         |                              |              |               |                  |                  |           |           |           |
| 2100, 2200 Students and Instructional Staff        | 3.  |         | 250,000                      | 250,000      |               |                  |                  | 400,000   | 500,000   | 25.0% 3.  |
| 2300, 2400, 2500, 2900 Administration              | 4.  |         |                              | 150,000      |               |                  |                  | 100,000   | 150,000   | 50.0% 4.  |
| 2600 Operation & Maintenance of Plant              | 5.  |         |                              | 200,000      |               |                  |                  | 120,000   | 200,000   | 66.7% 5.  |
| 2700 Student Transportation                        | 6.  |         |                              | 200,000      |               |                  |                  | 120,000   | 200,000   | 66.7% 6.  |
| 3000 Operation of Noninstructional Services (5)    | 7.  |         |                              | 50,000       |               |                  |                  | 0         | 50,000    | 7.        |
| 4000 Facilities Acquisition and Construction       | 8.  |         |                              |              |               |                  |                  | 0         | 0         | 0.0% 8.   |
| 5000 Debt Service                                  | 9.  |         |                              |              |               |                  |                  | 0         | 0         | 0.0% 9.   |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 0       | 2,000,000                    | 1,518,178    | 0             | 0                | 0                | 2,699,180 | 3,518,178 | 30.3% 10  |

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

|   | bital Outlay Override line 1 above must be    |   | d Capital Outlay (UCO) Fund for Food Service                      |    |        |
|---|---|---|---|----|--------|
| 11 1  | line items for Fund 610 and in the Budget Yea |   |   |    |        |
| Total Column.   |   | 6   | or Food Service [Amount will be used to determine district        | ¢  | 50.000 |
| (2) Detail by object code:                            |   | compliance with state matching requir       | rements pursuant to CFR Title 7, §210.17(a)]                      | \$ | 50,000 |
| (2) Down by object code.                              | Unrestricted                                  |   |   |    |        |
|   | Capital Outlay                                |   |   |    |        |
| 6641 Library Books                                    | \$ 250,000                                    | (6) Expenditures, if any, budgeted in the l | Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading |    |        |
| 6642 Textbooks  | 1,000,000                                     | Program as described in A.R.S. §15-2        |   |    |        |
| 6643 Instructional Aids                               | 750,000                                       |   |   |    |        |
| 673X Furniture and Equipment                          | 650,000                                       |   |   |    |        |
| 673X Vehicles   | 200,000                                       |   |   |    |        |
| 673X Tech Hardware & Software                         | 668,178                                       |   |   |    |        |
| (3) Includes principal on Capital Eq                  | uity Fund loans of                            | , principal on capital leases of            | , and principal on bonds of                                       | ·  |        |
| (4) Includes interest on Capital Equity Fund loans of |   | , interest on capital leases of             | , and interest on bonds of  | ·  |        |
|   |   |   |   |    |        |

### **DISTRICT NAME** Osborn School District

COUNTY Maricopa

**CTD NUMBER** 070408000

VERSION Proposed

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

| Expenditures                                    |     | UNRESTRICTED CAPITAL OUTLAY<br>Fund 610 |           | BOND BUILDING<br>Fund 630 |            | NEW SCHOOL FACILITIES<br>Fund 695 |           | ADJACENT WAYS<br>Fund 620 (2) |           |
|---|-----|---|-----------|---------------------------|------------|-----------------------------------|-----------|-------------------------------|-----------|
|   |     | Prior FY                                | Budget FY | Prior FY                  | Budget FY  | Prior FY                          | Budget FY | Prior FY                      | Budget FY |
| Total Fund Expenditures                         | 1.  | 2,699,180                               | 3,518,178 | 47,000,000                | 27,000,000 | 0                                 |           | 0                             |           |
| Select Object Codes Detail (1)                  |     |   |           |                           |            |                                   |           |                               |           |
| 6150 Classified Salaries                        | 2.  | 0                                       |           | 80,000                    |            | 0                                 |           | 0                             |           |
| 6200 Employee Benefits                          | 3.  | 0                                       |           | 20,000                    |            | 0                                 |           | 0                             |           |
| 6450 Construction Services                      | 4.  | 0                                       |           | 43,300,000                | 24,000,000 | 0                                 |           | 0                             |           |
| 6710 Land and Improvements                      | 5.  | 0                                       |           | 0                         |            | 0                                 |           | 0                             |           |
| 6720 Buildings and Improvements                 | 6.  | 0                                       |           | 0                         |            | 0                                 |           | 0                             |           |
| 673X Furniture and Equipment                    | 7.  | 218,479                                 | 650,000   | 0                         |            | 0                                 |           | 0                             |           |
| 673X Vehicles                                   | 8.  | 120,000                                 | 200,000   | 600,000                   |            | 0                                 |           | 0                             |           |
| 673X Technology Hardware & Software             | 9.  | 710,701                                 | 668,178   | 3,000,000                 | 3,000,000  | 0                                 |           | 0                             |           |
| 6831, 6832 Redemption of Principal              | 10. | 0                                       |           | 0                         |            | 0                                 |           | 0                             |           |
| 6841, 6842, 6850 Interest                       | 11. | 0                                       |           | 0                         |            | 0                                 |           | 0                             |           |
| Total (lines 2-11)                              | 12. | 1,049,180                               | 1,518,178 | 47,000,000                | 27,000,000 | 0                                 | 0         | 0                             | 0         |
| Total amounts reported on lines 2-11 above for: |     |   |           |                           |            | -                                 |           | -                             |           |
| Renovation                                      | 13. | 0                                       |           | 43,400,000                | 24,000,000 |                                   |           | 0                             |           |
| New Construction                                | 14. | 0                                       |           | 0                         |            | 0                                 |           | 0                             |           |
| Other   | 15. | 1,049,180                               | 1,518,178 | 3,600,000                 | 3,000,000  | 0                                 |           | 0                             |           |
| Total (lines 13-15, must equal line 12)         | 16. | 1,049,180                               | 1,518,178 | 47,000,000                | 27,000,000 | 0                                 | 0         | 0                             | 0         |

(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

378 Impact Aid

220 IDEA Part B

230 Johnson-O'Malley

240 Workforce Investment Act

250 AEA - Adult Education

290 Medicaid Reimbursement

### STATE PROJECTS

374 E-Rate

FEDERAL PROJECTS

4.

6.

7.

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17.

- 19. 400 Vocational Education
- 20. 410 Early Childhood Block Grant
- 21. 420 Ext. School Yr. - Pupils with Disabilities

DISTRICT NAME Osborn School District

3. 160 ESEA Title IV - 21st Century Schools

200 ESEA Title VII - Indian Education

1. 100-130 ESEA Title I - Helping Disadvantaged Children

5. 190 ESEA Title III - Limited Eng. & Immigrant Students

210 ESEA Title VI - Flexibility and Accountability

260-270 Vocational Education - Basic Grants

280 ESEA Title X - Homeless Education

170-180 ESEA Title V - Promote Informed Parent Choice

300-399 Other Federal Projects (Besides E-Rate & Impact Aid)

2. 140-150 ESEA Title II - Prof. Dev. and Technology

SPECIAL PROJECTS

- 22. 425 Adult Basic Education
- 430 Chemical Abuse Prevention Programs 23.
- 435 Academic Contests 24.
- 25. 450 Gifted Education
- 26. 456 College Credit Exam Incentives
- 27. 457 Results-based Funding
- 460 Environmental Special Plate 28.
- 465-499 Other State Projects 29.
- Total State Project Funds (lines 19-29) 30.
- 31. Total Special Projects (lines 18 and 30)

### **INSTRUCTIONAL IMPROVEMENT FUND (020)**

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

| 6.     | 0         | 0         | 0.00  | 0.00  |
|--------|-----------|-----------|-------|-------|
| 7.     | 84,439    | 84,439    | 0.50  | 0.50  |
| 8.     | 32,000    | 32,000    | 0.50  | 0.50  |
| 9.     | 0         | 0         | 0.00  | 0.00  |
| 10.    | 1,010,794 | 1,010,794 | 16.00 | 15.00 |
| 11.    | 34,418    | 34,418    | 0.50  | 0.50  |
| ). 12. | 0         | 0         | 0.00  | 0.00  |
| 1. 13. | 0         | 0         | 0.00  | 0.00  |
| 2. 14. | 0         | 0         | 0.00  | 0.00  |
| 3. 15. | 25,654    | 25,654    | 0.50  | 0.50  |
| 4. 16. | 800,000   | 800,000   | 10.00 | 10.00 |
| 5. 17. | 700,000   | 700,000   | 0.00  | 0.00  |
| 5. 18. | 0         | 0         | 0.00  | 0.00  |
| 7. 19. | 0         | 0         | 0.00  | 0.00  |
| 3. 20. | 4,886,512 | 4,886,512 | 54.00 | 52.00 |
| 21.    |           | -         |       |       |
|        |           |           |       |       |

0

**COUNTY** Maricopa

TOTAL ALL FUNCTIONS

Budget FY

1.868.541

143,814

186,852

0 19.

Prior FY

1.868.541

143,814

186,852

| 0 | 0.00  | 0.00  | 0         | 0         | 20. |
|---|-------|-------|-----------|-----------|-----|
| 0 | 0.00  | 0.00  | 0         | 0         | 21. |
| 0 | 0.00  | 0.00  | 0         | 0         | 22. |
| 0 | 0.00  | 0.00  | 0         | 0         | 23. |
| 0 | 0.00  | 0.00  | 0         | 0         | 24. |
| 0 | 0.00  | 0.00  | 2,512     | 2,500     | 25. |
| 0 | 0.00  | 0.00  | 0         | 0         | 26. |
| 0 | 0.00  | 3.00  | 135,000   | 135,000   | 27. |
| 0 | 0.00  | 0.00  | 0         | 0         | 28. |
| 0 | 0.00  | 7.00  | 597,705   | 600,000   | 29. |
|   | 0.00  | 10.00 | 735,217   | 737,500   | 30. |
|   | 52.00 | 64.00 | 5,621,729 | 5,624,012 | 31. |

|   | Prior FY | Budget FY |
|---|----------|-----------|
| ) | 230,000  | 105,000   |
|   | 0        | 0         |
|   | 40,000   | 0         |
|   | 230,000  | 105,000   |
|   | 500,000  | 210,000   |

FTE

Budget FY

26.00

0.00

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Prior FY

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| CTD NUMBER |  |
|------------|--|
|            |  |

| OTHER | FUNDS |
|-------|-------|
|-------|-------|

| 1.       | 050 County, City, and Town Grants                                  | 6      |
|----------|--|--------|
| 2.       | 071 English Language Learner (1)                                   | 6      |
| 3.       | 072 Compensatory Instruction (1)                                   | 6      |
| 4.       | 500 School Plant (2)   | 6      |
| 5.       | 510 Food Service   | 6      |
| 6.       | 515 Civic Center   | 6      |
| 7.       | 520 Community School   | 6      |
| 8.       | 525 Auxiliary Operations   | 6      |
| 9.       | 526 Extracurricular Activities Fees Tax Credit                     | 6      |
| 10.      | 530 Gifts and Donations  | 6      |
| 11.      | 535 Career & Tech. Ed. & Voc. Ed. Projects                         | 6      |
| 12.      | 540 Fingerprint  | 6      |
| 13.      | 545 School Opening   | 6      |
| 14.      | 550 Insurance Proceeds   | 6      |
| 15.      | 555 Textbooks  | 6      |
| 16.      | 565 Litigation Recovery  | 6      |
| 17.      | 570 Indirect Costs   | 6      |
| 18.      | 575 Unemployment Insurance   | 6      |
| 19.      | 580 Teacherage   | 6      |
| 20.      | 585 Insurance Refund   | 6      |
| 21.      | 590 Grants and Gifts to Teachers                                   | 6      |
| 22.      | 595 Advertisement  | 6      |
| 23.      | 596 Career Technical Education                                     | 6      |
| 24.      | 597 Arizona Industry Credentials Incentive                         | 6      |
| 25.      | 639 Impact Aid Revenue Bond Building                               | 6      |
| 26.      | 650 Gifts and Donations-Capital                                    | 6      |
| 27.      | 660 Condemnation   | 6      |
| 28.      | 665 Energy and Water Savings                                       | 6      |
| 29.      | 686 Emergency Deficiencies Correction                              | 6      |
| 30.      | 691 Building Renewal Grant   | 6      |
| 31.      | 700 Debt Service   | 6      |
| 32.      | 720 Impact Aid Revenue Bond Debt Service                           | 6      |
| 33.      | 850 Student Activities   | 6      |
| 34.      | Other  | _ 6    |
| 1        | INTERNAL SERVICE FUNDS 950-989                                     | 6      |
| 1.<br>2. | 9Self-Insurance  | 6<br>6 |
| 2.<br>3. | <ul><li>955 Intergovernmental Agreements</li><li>9_ OPEB</li></ul> | 6      |
| 3.<br>4. | 9OFEB<br>9   | 6      |
|          | ·  | 0      |

**Prior FY Budget FY** 6000 0 5000 0 0 5000 0 0 5000 576,000 250,000 5000 2,750,000 2,750,000 204,000 204.000 5000 5000 300.000 15.000 5000 31,000 35,000 290.000 200,000 5000 5000 105,000 140,000 10. 5000 0 0 11. 5000 14,000 15,000 12. 5000 0 13. 0 5000 29.000 29,000 14. 5000 15,000 15,000 15. 5000 4.000 4,000 16. 322,000 375,000 17. 5000 5000 86,000 80,000 18. 5000 0 0 19. 5000 3,000 3,000 20. 5000 0 21 0 5000 0 0 22. 5000 0 0 23 5000 0 24 5000 0 0 25 5000 0 0 26. 5000 0 27. 0 5000 42.000 51,000 28. 5000 0 0 29. 500 0 30. 0 5000 6.800.297 7,138,700 31. 5000 0 32 0 5000 44,000 33 5000 0 0

| 6000 | 0 | 1 |
|------|---|---|
| 6000 | 0 | 2 |
| 6000 | 0 | 3 |
| 6000 | 0 | 4 |

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

### COUNTY Maricopa

CTD NUMBER 070408000 VERSION

Proposed

# CALCULATION OF FY 2021 GENERAL BUDGET LIMIT

| A.<br>Militations in the second limit (RCL)     B.<br>Militations is a second limit (RCL)     B.<br>Militation is a second limit (RCL)     Comparison is a second limit (RCL)  |     |       |   | ( <b>A.R.S.</b> §1 | 5-947.C)               |         |               |     |              |
|--|-----|-------|---|--------------------|------------------------|---------|---------------|-----|--------------|
| Image: space of the second s  |     |       |   |                    |                        |         | А.            |     |              |
| 91         PT 2021 Revene Control Limit (RCL)  |     |       |   |                    |                        |         |               |     |              |
| (from APOR55 tab. page 4)       \$ 16.439.432       \$ 16.439.432       \$ 0         2. (a) P2 2021 District Additional Assistance (DAA) (from APOR55 tab. page 5)       \$ 11.88.844       0         (b) DAA Reduction for State Budget Adjustments (from APOR55 tab. page 5)       \$ 190.221       0         (c) Total DAA (time 2 arrinss 2.b)       \$ 998.663       778.000       220.663         3*       P2 2021 Override Authorization (AR.S. \$ \$151-548 and 15-492 of 15-990 if small school adjustment place down applies. Exclusionis page, Calculation of Mailtana Override for a Diarrich No Longer Eligible for a binner table of the adjustment of these Down Linst, fune 6)       2.465.915         (c) Special Program       2.465.915       1.500.000         (d) Diarrich Revenue (A.R.S. \$15-549) (from State State)       2.465.915       1.500.000         (e) Special Program       2.465.915       1.500.000       1.500.000         (f) Courted-State Districts with a Student Crunt of 125 or less in K-8 or (10 or less in 5-12 (AR.S. \$15-900) (from Stote)       1.500.000       1.500.000         (f) Turion Revenue (A.R.S. \$15-830 and 15-83.01       2.500.000       1.500.000       1.500.000         (f) Out-of-State Districts and Ober Governments       7.000       1.500.000       1.500.000       1.500.000         (g) Unt-of-State Districts and Ober Governments       7.000       1.500.000       1.500.000       1.500.000       1.500.000  | *1  | EV 2  | 2021 Payanya Control Limit (PCL)                                  |                    |                        |         | and Operation | Caj | pital Outlay |
| 21. (a)       FY 2021 District Additional Assistance (DAA) (from APOR55 tub, page 5)       5       1,188.884         (b)       DAA Retaction for State Budget Adjustments (from APOR55 tub, page 5)       100,221       778,000       220,663         21       (c)       Total DAA (tite 2.m times 2.b)       5       998,665       778,000       220,663         22       (c)       Total DAA (tite 2.m times 2.b)       5       998,665       778,000       220,663         23       Y 201 Overtifa Authorization (A.R.S. §15-431 and 15-832 or 15-900 fromal techool adjustment phase Down Limit, line 6)       1.00,000       2.465.915         (a)       Maintenne and Operation       2.465.915       1.500,000       1.00,000       2.465.915         (b)       Unrestricted Capital Outpy       1.00 or less       1.9212 (A.R.S. §15.950,000 fra o clocus to closen to phase down, see Calculations page, Calculation of Mainton Adjustment Phase Down Limit, line 6)       5       1.00000       5       1.000,000       1.000000       1.000000       1.000000       1.0000000       1.000000000000000000000000000000000000   | 1.  |       |   | ¢                  | 16 /30 /32             | ¢       | 16 /30 /32    | ¢   | 0            |
| APOR55 tab. page 5) s <u>1,188.84</u><br>(b) DAA Reheation for State Ruley Adjustments (from APOR55 tab. page 5) <u>190,221</u><br>(c) Total DAA (the 2 a minue 2.b) <u>5</u> <u>1998,653</u> 778.000 220.665<br><b>3</b> Y 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 Adjustment (Fine and Calculation of Statel 3) School Adjustment (Fine age, Calculation of Small School Adjustment (Fine age, Calculation of Small School Adjustment Phase Down Limit, line 6)<br><b>3</b> Statil School Adjustment (Fine School Adjustment Phase Down Limit, line 6)<br><b>3</b> Individuals and Other Private Sources<br>(b) Other Attriation Researce (A.R.S. §§15-823 and 15-824)<br>Local (Do not include full-dgk (Markegraten or summer school tuition)<br>(c) Individuals and Other Private Sources<br>(d) Cortificates of Enfantional Conveniences (A.R.S. §§15-825, 15-825, 01, and 15-825, 02)<br>(e) Other Attriate Districts and Other Governments<br>State<br>(d) Cortificates of Enfantional Convenience (A.R.S. §§15-825, 15-825, 01, and 15-825, 02)<br>(e) Other Attriate Districts and Other Governments Received (A.R.S. §15-720, 1)<br>(f) Enceta Authorized by Courty School Superintendent for Accommunctation Schools<br>(g) Designation Line (Sci) (ARS. §15-910, G.K)<br>(h) Totic not coll Science (ARS. §15-910, G.K)<br>(g) Designation Course (Science (ARS. §15-910, G.K)<br>(h) Dropout Prevention Programs (Lawa 1992, Ch. 365, 822 and Lawa 2000, Ch. 398, 82)<br>(g) Registered Totachatical Bayes (Cartyforward, line (IS) (ARS. §15-920)<br>(h) Excessive Propert) Tav Valation Modernees Lepsen Elocared in<br>PY 2010 (ARS. §15-910, M.K.S. §15-920, M. 1)<br>(h) Dropout Prevention Programs (Lawa 1992, Ch. 365, 822 and Lawa 2000, Ch. 398, 82)<br>(g) Priver and Technical Bayes and Cac |     | ,     |   | ф                  | 10,439,432             | ф       | 10,439,432    | ф   | 0            |
| (b) DAA Reduction for State Badget Adjustments (from AAOOST ship page 5)       190.221         (c) Total DAA (line 2 a minus 2 b)       5       998.665       778.000       220.665         27       PY 2021 Override Authorization (A.R.S. 8151-84) and 15-82 or 15-949 of i small school adjustment phare drow apples, calculation of Small School Adjustment Phase Down Limit, line 60       2.465.915       1.500.000         (c) Maintenace and Operation       0       2.465.915       1.500.000         (c) Special Program       1.500.000 if no decide is chosen for phase down, see Calculations of Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-124 (A.K.S. 815-523 and 15-823)       1.500.000         (c) Special Program       1.500.000       1.500.000       1.500.000         (c) State AS 15-9470 (Line Variane Sources       1.500.000       1.500.000         (c) Out-of-State Diaristics and Oher Governments       7.000       1.500.000         State       7.000       1.500.000       1.500.000         (c) Out-of-State Diaristics and Oher Governments       7.000       1.500.000         State       7.000       1.500.000       1.500.000         (d) Certificates of Fiducational Convenience (A.R.S. §15-976) and Special Ed. Vracher Payments Reserved (A.R.S. §15-120a)       1.500.000         (e) Dubergoting Totactautoring spec, Calculation of Tutition Our for High School Students, hige-591.00.1   | *2. | (a)   |   |                    |                        |         |               |     |              |
| a PORES tab. page 5)       190,221         (a) Total DAA (the 2a minus 2.b)       \$       998,663       778,000       220,663         75       PY 2021 Overide Authorization (A.R.S. 8):15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculation of Maximum Override for a District No Longer Eligible for a small School Adjustment (has on dCalvalation of Small School Adjustment Phase Down Limit, ince 0       2,465.915       1,500,000         (a) Municenace and Operation       2,465.915       1,500,000       2,465.915       1,500,000         (b) Uncertical Capital Outaly       2,465.915       1,500,000       2,465.915       1,500,000         (c) Small School Adjustment Phase Down Limit, line 6)       5       5       1,500,000       1,500,000       1,500,000       1,500,000       1,500,000       1,500,000,000       1,500,000,   |     |       |   | \$                 | 1,188,884              |         |               |     |              |
| (a) Total DAA (line 2.a minus 2.b)       \$  |     | (b)   | <b>u</b>  |                    |                        |         |               |     |              |
| 3       PY 2021 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-494 if small school adjustment phase down applies, see Calculations of Maximum Override for a District No Longer Eligible for a small School Adjustment Phase Down Limit, line ()       0         4       Maintenance and Operation       2.465.915         5       Unition Revenue (A.R.S. §§15-482) (Dr to S50,000 if no election is chosen for phase down, see Calculation spee, Calculation of small School Adjustment Phase Down Limit, line ()       1,500,000         5       Winito Revenue (A.R.S. §§15-823 and 15-824)       1       1         Lead Ub to Include full-day line displayment Phase Down Limit, line ()       5       1,600,000         5       Unition Revenue (A.R.S. §§15-823 and 15-824)       1       1         Lead Ub to Include full-day linedragaten or summer school inition ()       1       1       1         10       Understrama Districts       7,000       1         6       Out-of-State Districts and Other Governments       3       3         State       6       Cartificates of Educations Deposition for Accommodiation Schools       1         7       Intersex Advance (A.R.S. §15-910, of M&O Parad Badget Balance Carryforward, line S(o) (A.R.S. §15-910, M)       0       0         8       Badget Increase for:       0       0       0       0         10       Desegration Expenditures (A.R.S. §15-910, M)   |     |       | APOR55 tab, page 5)   |                    | 190,221                |         |               |     |              |
| FY 2021 Overtic Authorization (A.R.S. \$815-481 and 15-482 or 15-99 if small school adjustmen phase down applies see Calculation of Small School Adjustment Phase Down Limit, line 6)       (a) Maintennet, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)       (b) Urrestricel Capital Oulay       (c) Adjustment, for Diariets with a Student Court of 125 or less in K-8 or 100 or less       (c) Special Porgam       (   |     | (c)   | Total DAA (line 2.a minus 2.b)                                    | \$                 | 998,663                |         | 778,000       |     | 220,663      |
| dwn apples, see Calculation of Maximum Override for a District No Longer Eligible for<br>a Small School Adjustment, the 6 and Calculation of Small School Adjustment Phase Down Limit, line 6 [<br>a) Maintenance and Operation         2.465.915           3 Small School Adjustment, the 5 and Calculation of Small School Adjustment Phase Down Limit, line 6 [<br>b) Unversite Calculations prage, Calculation of Small School Adjustment Phase Down Limit, line 6 [<br>c) Small School Adjustment (for Districts with a Student Count of 125 or less in K.8 or 100 or less<br>in 9-12 (A.8.8, §15-949) (Up to S50,000 if no elections is chosen for phase down, see<br>Calculations prage, Calculation of Small School Adjustment Phase Down Limit, line 6 [<br>c) Stution Revence (A.8.8, §15-232 and 15-823)           5 Tution Revence (A.8.8, §15-232 and 15-823 coll and 15-825 coll)         5.7000           (a) Individual and Other Private Sources         7.000           (b) Other Arizona Districts         7.000           (c) Out-of-State Districts and Other Governments         7.000           State         7.000           (c) Cattrificates of Educational Convenience (A.R.S. §15-825 01, and 15-825 02)         5.           5 State Assistance (A.R.S. §15-903 and Special Ed. Voucher Payments Received (A.R.S. §15-1204)         7.           7.         Increase Authorized by Courty School Superintendent for Accommodation Schools<br>Into to exceed anonnt on Calculation of M&O Fund Badget Balance<br>Carryforward, line 15(0 (A.R.S. §15-910.G-K))         0           (a) Desgregation Expenditures (A.R.S. §15-910.G-K)         0         934.402           (b) Dropout Pr   | *3. |       | 2021 Occarrida Authorization (A.D.C. 8815 491 and 15 492 an       | 15 040 if          | -11111'                |         |               |     |              |
| a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Drawn Limit, line 6) b Uncestriced Capital Outlay b Uncestriced Capital Outlay b Uncestriced Capital Outlay b Small School Adjustment for Districts with a Student Court of 125 or less in K-8 or 100 or less b 1 + 02 (A R, 8 113-949) (Ub to 500000 if an otechnic is chose for phase down, see calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6) b Card Do not include Full-day kindergaren or summer school tuition) c J Tuition Revenue (A, R.S, §15-823 and 15-824) Local (Do not include Full-day kindergaren or summer school tuition) c J Individuals and Other Private Sources c J Chelo not include Full-day kindergaren or summer school tuition) c J Out-of State Districts and Other Governments state c J Out-of State Districts and Other Governments state c J Out-of State Districts and Other Governments state c J Out-of State Districts and Other Governments state c J Out-of State Districts and Other Governments c J Out-of State Districts and Other Governments state c J Desegregation Expenditures (A, R.S, §15-932, 15-825, 01, and 15-825, 02) c State Assistance (A, R.S, §15-934, B) b Budget Increase (A, R.S, §15-934, B) b Budget Increase (A, R.S, §15-934, B) b Budget Increase (Arr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Decease (Carr) (A R, R.S, §15-934, B) b Budget Increase (Carr) (A R, R.S, §15-934, B) b Construct (A R, R.S, §15-934, B) c (B P) PY 2019 (A, R.S, §15-934, B) b Con  |     |       |   |                    | v 1                    |         |               |     |              |
| (a) Maintenance and Operation       2.465.915         (b) Uncerstical Capital Outlay       1,500.000         (c) Special Program       1,500.001         (d) Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       1,601.000         (e) Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       1,601.000         (e) Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       1,601.000         (f) Control include full-day kindergratern or summer school tuition)       1,611.000       1,611.000         (e) Out of Stude Districts and Other Governments       7,000       1,611.000         State       7,000       1,611.000       1,611.000         (f) Contrifucates of Educational Convenience (A.R.S. §15-825, 15-825, 01, and 15-825.02)       1,611.000       1,611.000         (f) Contrifucates of Educational Convenience (A.R.S. §15-120.01       1,611.000       1,611.000       1,611.000         (f) Contrifucates of Educational Convenience (A.R.S. §15-910.0-K)       1,611.0000       1,611.0000       1,611.0000         (g) Desegragation Expenditures (A.R.S. §15-910.0-K)       0       0       1,611.0000       0         (h) District or and Technications page, Calculation of M&O Fund Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward (from Calculations page, Calcul   |     |       |   |                    |                        |         |               |     |              |
| (b) Unrestricted Capital Outlay       1,500.000         34. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less       in 912 (A.R.S. \$15-949) (Up to 550.000 if in octicion is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)         35. Tution Revenue (A.R.S. \$\$15-823 and 15-823)       Locat (Do not include Gill-4ky kindergratero or summer school tution)         (a) Individuals and Other Frivate Sources       7,000         (b) Other Arizona Districts       7,000         (c) Out-of-State Districts and Other Governments       7,000         State       7,000         (c) Cuttificates of Educational Convenience (A.R.S. \$\$15-825, 15-825, 01, and 15-825, 02)       16         76. State Assistance (A.R.S. \$15-976, and Special Ed. Voucher Payments Received (A.R.S. \$15-1204)       77         77. Increase Anthorized by County School Superintendent for Accommodation Schools<br>Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance       0         (c) Desegregation Expenditures (A.R.S. \$15-910.C.K)       0       0         (e) Budget Balance Carryforward, Iforo Calculations page, Calculation of Tution Out for<br>High School Students, line 5) (A.R.S. \$15-910.A)       0         (f) Or Dorport Prevention Programs (Laws 1992, C.A. 305, \$32 and Laws 2000, Ch. 398, \$2)       0         (g) Programs (Laws 1922, C.A. 305, \$32 and Laws 2000, Ch. 398, \$2)       0         (f) Disorder Preventi  |     | 1.1   |   | n Aujustinent      | i nase Down Linnt, int | e 0)    | 2 465 915     |     |              |
| (c)       Special Program         4       Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less         4       Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less         5       Tution Revence (A.R.S. §15+223 and 15+224)         Local (Do not include full-day kinderguren or summer school tuition)       (a) Individuals and Other Frivate Sources         (b)       Other Arizona Districts       7,000         (c)       Outor State Districts and Other Governments       7,000         5       State Assistance (A.R.S. §15-970) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)       7,000         7       Increase Authorized by County School Superintendeut for Accommodation Schools       7,000         7       Increase Authorized by County School Superintendeut for Accommodation Schools       7,000         7       Increase Authorized by County School Superintendeut for Accommodation Schools       0         10       Desegregation Expenditures (A.R.S. §15-910.A)       0         8       Budget Increase for:       0         10       Desegregation Expenditures (A.R.S. §15-910.A)       0         10       Desegregation Expenditures (A.R.S. §15-910.A)       0         10       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       0      <   |     | 1.1   | -   |                    |                        |         | 2,403,715     |     | 1 500 000    |
| •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.K.S. §15-990) (U) to \$50000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)           •5. Turtion Revenue (A.K.S. §15-823 and 15-824)   |     |       |   |                    |                        |         |               |     | 1,500,000    |
| in 9-12 (A, R.S. §15-949) (Up to \$50,0000 if no election is chosen for phase down, see<br>Calculations of Small School Adjustment Phase Down Limit, line 6)         55       Tuition Revenue (A, R.S. §§15-823 and 15-824)         Local (Do not include full-day kindergarete or summer school tuition)       (a) Individuals and Other Private Sources         (b) Other Arizona Districts       7,000         (c) Out-of-State Districts and Other Governments       7,000         (d) Certificates of Educational Convenience (A, R.S. §§15-825, 15-825, 01, and 15-825, 02)       76         76. State Asistance (A, R.S. §15-976) and Special Ed. Voucher Payments Received (A, R.S. §15-1204)       71         77. Increase Authorized by County School Superintendem for Accommodation Schools<br>Inot to exceed anount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15() (A, R.S. §15-974, B)       8         8. Budget Increase for:       0       0         (a) Desegregation Expenditures (A, R.S. §15-910, G, K)       0       0         (b) Tuition Out Deb Service (from Calculations page, Calculation of Tuition Out for<br>High School Students, Inc 5 (A, R.S. §15-910, A)       0       0         (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget<br>Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget<br>Balance Carryforward (from Calculations page, Calculation of Location Carryforward (from Calculation page)       0         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)  | *4  |       |   | 5 or less in K-    | 8 or 100 or less       |         |               |     |              |
| 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-lay 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) (c) Out-of-State Districts and Objectial Ed. Voucher Payments Received (A.R.S. §15-1204) (c) Therease Authorized by County School Superintednet for Accountomation Schools Into to exceed amount on Calculations page, Calculation of M&O Fand Budget Balance Carryforward, line 15(e) (A.R.S. §15-910, OF-K) (c) Desgregation Expenditures (A.R.S. §15-910, OF-K) (c) Desgregation Expenditures (A.R.S. §15-910, OF-K) (c) Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Bulance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Bulance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Bulance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Dubotes year (Jrom Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-910, OM) (c) Budget Dubotes year (Jrom Calculations page, Calculation of M&O Fund Budget PY 2019 (A.R.S. §15-910, OM) (c) Budget Dubotes year (Jrom Calculations page, Calculation of M&O Fund Budget PY 2019 (A.R.S. §15-910, OM) (c) Budget Derivation Revenue (Jrom Calculation page, Calculation page, Calculation page, Calculation page, Calculation and Vocational Education Carryforward, line 10, (A.R.S. §15-923) (d) Dropostrian Revenues (A.R.S. §15-922, Jro.95, M, 15-910, OL, and 15-937) (d) Dropostrian Revenues (A.R.S. §15-922, Jro.95, M, 15-910, OL, and 15-937) (d) Decrease for Transfer for   |     |       |   |                    |                        |         |               |     |              |
| Lead (Do not include full-day kindergarten or summer school tuition)         (a) Individuals and Other Private Sources       7,000         (b) Other Arizona Districts       7,000         (c) Out-of-State Districts and Other Governments       7,000         State       7         (d) Certificates of Educational Convenience (A.R.S. §15-825, 15-825, 01, and 15-825, 02)       9         *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<br>Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line (15) (A.R.S. §15-910.G-K)       0         (a) Desegration Expenditures (A.R.S. §15-910.G-K)       0         (d) Desegration Expenditures (A.R.S. §15-910.M)       0         *8. Budget Increase for:       0         (a) Desegration Expenditures (A.R.S. §15-910.M)       0         *10       0         Balance Carryforward, line 13) (A.R.S. §15-910.M)       0         *20       934,402       0         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934,402         (e) Resignered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2019 (A.R.S. §15-910.N)       934,402         (e) Resignered Warrant or Pay Unexpended Budget Carryforward (from Calculation page,<br>Calculation of M&O Fund  |     |       |   | -                  |                        |         |               |     |              |
| (a) Individuals and Other Privace Sources       7,000         (b) Other Arizona Districts       7,000         (c) Out-of-State Districts and Other Governments       7,000         State       61         (d) Certificates of Educational Convenience (A.R.S. §15-825, 01, and 15-825, 02)       96         *6. State Assistance (A.R.S. §15-976, and Special Ed. Voucher Payments Received (A.R.S. §15-1204)       97         *7. Increase Authorized by County School Superintendent for Accommodation Schools       100         Inot to exceed amout on Calculations page, Calculation of M&O Fund Budget Balance       98         Carryforward, line 15(c) (A.R.S. §15-974.B)       8         8. Budget Increase for:       0         (a) Desegration Expenditures (A.R.S. §15-910.G-K)       0         * (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, line 13 (A.R.S. §15-933.01)       934,402         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934,402         (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)       94         * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-920.0)       0         (f) Excessive Property Tax Valuation Judgements (A.R.S. §815-923 and 15-947.)       9 <td>*5.</td> <td>Tuit</td> <td>ion Revenue (A.R.S. §§15-823 and 15-824)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | *5. | Tuit  | ion Revenue (A.R.S. §§15-823 and 15-824)                          |                    |                        |         |               |     |              |
| (b)       Other Arizona Districts and Other Governments         (c)       Out-of-State Districts and Other Governments         State       (d)         (e)       Out-of-State Districts and Other Governments         State       (e)         (f)       Certificates of Educational Convenience (A.R.S. \$§15-825, 15-825, 01, and 15-825, 02)         (f)       Certificates of Educational Convenience (A.R.S. \$§15-976, 18, 00)         7       Increase Authorized by Coundry School Support Endent for Accommodation Schools         (not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance         Carryforward, line 15(e)       (A.R.S. §15-970, A)         8       Budget Increase for:         (a)       Desegregation Expenditures (A.R.S. §15-910, CK)         (b)       Tation Ont Debt Svervice (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13(A.R.S. §15-930, D)         (d)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)         (e)       Registered Warant 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. §15-920)       0         (h)       Excessive Property Tax Valuation Judgments (A.R.S. §15-923 and 15-947)       0      <  |     | Loca  | al (Do not include full-day kindergarten or summer school tui     | tion)              |                        |         |               |     |              |
| (c)       Out-of-State Districts and Other Governments         State       (d)         (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)       Tuttion Out Debt Service (from Calculations page, Calculation of Tuttion Out for High School Students, line 5) (A.R.S. §15-910.01)         (c)       Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)         (d)       Dropout Prevention Programs (Laws 1992, Ch. 305, §22 and Laws 2000, Ch. 398, §2)         (e)       Registered Warmat or Tax Anticipation Note Interest Expense Incurred in PY 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, line 10.f) (A.R.S. §15-923)         0       Ib: Excessive Property Tax Valuation Jadgements (A.R.S. §82-1621 and 42-16214)         (f)       Transportation Re   |     | (a)   | Individuals and Other Private Sources                             |                    |                        |         |               |     |              |
| State  |     | (b)   | Other Arizona Districts   |                    |                        |         | 7,000         |     |              |
| (d) Certificates of Educational Convenience (A.R.S. §§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<br>Inot to exceed amount on Calculation page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(c)] (A.R.S. §15-970.4B)         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<br>High School Students, line 5) (A.R.S. §15-910.M)         * (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget<br>Balance Carryforward, line 13) (A.R.S. §15-910.M)       0         * (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget<br>Balance Carryforward (tras 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       (e) Registered Warraut or Tax Anticipation Note Interest Expense Incurred in<br>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, line 10.f) (A.R.S. §15-920)       0         (h) Excessive Property Tax Valuation Judgments (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)       1         (h) Transportation Revenes for Attendance of Nonresident Puplis (A.R.S. §815-923 and 15-915)       1         Include year(s) and descriptions, as applicable.       (a) Prior Year Over Expenditures/Resolutions: <td></td> <td>(c)</td> <td>Out-of-State Districts and Other Governments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |     | (c)   | Out-of-State Districts and Other Governments                      |                    |                        |         |               |     |              |
| *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<br>[not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>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<br>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<br>Balance Carryforward, line 13) (A.R.S. §15-943.01)       934.402         (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<br>FY 2019 (A.R.S. §15-910.N)       934.402         * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       *       (f) Joint Career and Technical Education and Vocational Education gage,<br>Calculation of M&O Fund Budget Balance Carryforward, line 10.D (A.R.S. §15-920)       0         * (h) Excessive Property Tax Valuation Judgments (A.R.S. §\$15-923 and 15-947)       •       0         * (h) Excessive Property Tax Valuation Judgments (A.R.S. §\$15-923 and 15-947)       •       0         * (h) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §\$15-923 and 15-947)       •       0         * (h) Prov Faer Over Expenditures/Resolutions:       •       • </td <td></td> <td>State</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |     | State | 2   |                    |                        |         |               |     |              |
| *7. Increase Authorized by County School Superintendent for Accommodation Schools<br>Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(e)] (A.R.S. §15-974.B)         8. Budget Increase for: <ul> <li>(a) Desegregation Expenditures (A.R.S. §15-910.M)</li> <li>(b) Tuition Out Deb Scruce (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward, line 13) (A.R.S. §15-910.M)             <li>(b) Torpout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)</li> <li>(c) Popout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)</li> <li>(c) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br/>FY 2019 (A.R.S. §15-910.N)</li> <li>(c) Joint Carer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>(g) FY 2020 Performance Pay Unexpended Budget Carryforward, line 10.0 (A.R.S. §15-920)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §42-16213)</li> <li>(a) Prior Vara Valuation Judgenet Balance of Norresident Pupils (A.R.S. §15-923 and 15-947)</li> <li>(A) dijustment to the General Budget Limit (A.R.S. §15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment<td></td><td>(d)</td><td>Certificates of Educational Convenience (A.R.S. §§15-825, 1</td><td>5-825.01, and</td><td>1 15-825.02)</td><td></td><td></td><td></td><td></td></li></li></ul>  |     | (d)   | Certificates of Educational Convenience (A.R.S. §§15-825, 1       | 5-825.01, and      | 1 15-825.02)           |         |               |     |              |
| Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(e) (A.R.S. §15-974.B)         8. Budget Increase for: <ul> <li>(a) Desegregation Expenditures (A.R.S. §15-910.G-K)</li> <li>(b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for<br/>High School Students, line 5) (A.R.S. §15-910.M)</li> <li>(c) Budget Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward, line 13) (A.R.S. §15-943.01)</li> <li>(c) Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)</li> <li>(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)</li> <li>(e) Registerd Warrant or Tax Anticipation Note Interest Expense Incurred in<br/>FY 2019 (A.R.S. §15-910.N)</li> <li>* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>* (g) FY 2020 Performance Pay Unexpended Budget Carryforward, life 10) (A.R.S. §15-520)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §§15-923 and 15-920)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §§15-923 and 15-947)</li> <li>* (g) Prior Year Over Expenditures/Resolutions:</li> <li>(h) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Mortoriane Adjustment</li> <li>(f) Other:</li> <li>(g) Adjustment Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>(h) Totager and rexet dthis amount)</li> <li>(h) Z0,795,074</li> </ul>   | *6. | State | e Assistance (A.R.S. §15-976) and Special Ed. Voucher Paym        | ents Received      | (A.R.S. §15-1204)      |         |               |     |              |
| Inot to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance<br>Carryforward, line 15(e) (A.R.S. §15-974.B)         8. Budget Increase for: <ul> <li>(a) Desegregation Expenditures (A.R.S. §15-910.G-K)</li> <li>(b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for<br/>High School Students, line 5) (A.R.S. §15-910.M)</li> <li>(c) Budget Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward, line 13) (A.R.S. §15-943.01)</li> <li>(c) Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)</li> <li>(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)</li> <li>(e) Registerd Warrant or Tax Anticipation Note Interest Expense Incurred in<br/>FY 2019 (A.R.S. §15-910.N)</li> <li>* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>* (g) FY 2020 Performance Pay Unexpended Budget Carryforward, life 10) (A.R.S. §15-520)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §§15-923 and 15-920)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §§15-923 and 15-947)</li> <li>* (g) Prior Year Over Expenditures/Resolutions:</li> <li>(h) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Mortoriane Adjustment</li> <li>(f) Other:</li> <li>(g) Adjustment Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>(h) Totager and rexet dthis amount)</li> <li>(h) Z0,795,074</li> </ul>   | *7. | Incr  | ease Authorized by County School Superintendent for Accom         | modation Sch       | ools                   |         |               |     |              |
| 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<br>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<br>Balance Carryforward, line 13) (A.R.S. §15-943.01)       934,402         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934,402         (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2019 (A.R.S. §15-910.N)       934,402         * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       *         * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       *         * (f) Joint Career and Technical Education Aduget Balance Carryforward, from Calculation page,<br>Calculation of M&O Fund Budget Balance Carryforward, line 10.0 (A.R.S. §15-920)       0         (h) Excessive Property Tax Valuation Judgments (A.R.S. §§15-923 and 15-947)       *         * (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)       *         * (j) Alguistment to the General Budget Limit (A.R.S. §§15-927, 15-905.M, 15-910.02, and 15-915)<br>Include year(s) and descriptions, as applicable.       *         (a) Prior Year Over Expenditures/Resolutions:       *       *  |     |       |   |                    |                        |         |               |     |              |
| (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)       934.402         (d)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934.402         (e)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)       934.402         * (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. §15-910.01)       *         * (g)       FY 2020 Performance Pay Unexpended Budget Carryforward, line 10.f; (A.R.S. §15-920)       0         (h)       Excessive Property Tax Valuation Judgments (A.R.S. §15-910.02, and 15-915)       1         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)       1         (e)       Increase   |     |       |   | U                  |                        |         |               |     |              |
| * (b)       Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for<br>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<br>Balance Carryforward, line 13) (A.R.S, §15-943.01)       934.402         (d)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934.402         (e)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2019 (A.R.S, §15-910.N)       934.402         * (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,<br>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. §81-5-213 and 42-16214)       0         * (d)       Transportation Revenues for Attendance of Norresident Pupils (A.R.S. §815-923 and 15-947)       *         * (d)       Prior Year Over Expenditures/Resolutions:       0         (e)       Incures for Energy and Water Savings Fund       0         (f)       Other:       0       170.325         * 10. Extension of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170.325       170.325         11. FY 2021 General Budget Limit (column A, lines 1 through 10)  | 8.  | Bud   | get Increase 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)       934,402         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934,402         (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2019 (A.R.S. §15-910.N)       972 (1) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)         * (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       0         * (g) FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance of Nonresident Pupils (A.R.S. §15-920)       0         (h) Excessive Property Tax Valuation Judgments (A.R.S. §812-16213 and 42-16214)       *         (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)       *         *9. Adjustment to the General Budget Limit (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)       1         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       -         (f) Other:       -       -   |     | (a)   | Desegregation Expenditures (A.R.S. §15-910.G-K)                   |                    |                        |         |               |     |              |
| <ul> <li>* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&amp;O Fund Budget<br/>Balance Carryforward, line 13) (A.R.S. §15-943.01)</li> <li>(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)</li> <li>(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br/>FY 2019 (A.R.S. §15-910.N)</li> <li>* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>* (g) FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br/>Calculation of M&amp;O Fund Budget Balance Carryforward (from Calculation page,<br/>Calculation of M&amp;O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §842-16213 and 42-16214)</li> <li>* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)</li> <li>*9. Adjustment to the General Budget Limit (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other:</li> <li>10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>170.325</li> <li>11. FY 2021 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>\$ 20.795.074</li> </ul>  | *   | (b)   | Tuition Out Debt Service (from Calculations page, Calculation     | on of Tuition      | Out for                |         |               |     |              |
| Balance Carryforward, line 13) (A.R.S, §15-943.01)       934,402         (d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       934,402         (e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2019 (A.R.S. §15-910.N)       91         * (f) Joint Carcer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       934,402         * (f) Joint Carcer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       934,402         * (g) Joint Carcer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       934,402         * (f) Joint Carcer and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       934,402         * (g) Joint Carcer and Technical Education and Vocational Education page,<br>Calculation of M&O Fund Budget Balance Carryforward (from Calculation page,<br>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. §§15-923 and 15-947)       99         *9) Adjustment to the General Budget Limit (A.R.S. §§15-927, 15-905.M, 15-910.02, and 15-915)<br>Include year(s) and descriptions, as applicable.       10         (a) Prior Year Over Expenditures/Resolutions:       10         (b) Decrease for Transfer from M&O to Energy and Water Savings Fund       10         (c) Increase for Interser Adjustment       10         (f) Other:       10         *10       Estimat   |     |       | High School Students, line 5) (A.R.S. §15-910.M)                  |                    |                        |         | 0             |     |              |
| (d)       Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)       (e)         (e)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>FY 2019 (A.R.S. §15-910.N)       (f)         * (f)       Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       (g)         * (f)       Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       (g)         * (f)       Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       (g)         * (f)       Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       (g)         * (f)       Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)       (g)         * (g)       FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br>Calculation of M&O Fund Budget Balance Carryforward, fine 10.(A.R.S. §15-920)       0         (h)       Excessive Property Tax Valuation Judgments (A.R.S. §\$42-16213 and 42-16214)       (h)         * (i)       Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §\$15-923 and 15-947)       (h)         * (a)       Prior Year Over Expenditures/Resolutions:       (h)         (b)       Decrease for Transfer from M&O to Energy and Water Savings Fund       (h)         (c)       Increase for Energy and Water Savings Fund Transfer to M&O  | *   | (c)   | Budget Balance Carryforward (from Calculations page, Calculations | ulation of M&      | O Fund Budget          |         |               |     |              |
| (c)       Registered Warrant or Tax Anticipation Note Interest Expense Incurred in<br>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,<br>Calculation of M&O Fund Budget Balance Carryforward (ine 10.f) (A.R.S. §15-920)       0         (h)       Excessive Property Tax Valuation Judgments (A.R.S. §842-16213 and 42-16214)       0         * (i)       Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)       0         * 9       Adjustment to the General Budget Limit (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)<br>Include year(s) and descriptions, as applicable.       0         (a)       Prior Year Over Expenditures/Resolutions:       0         (b)       Decrease for Transfer from M&O to Energy and Water Savings Fund       0         (c)       Increase for Energy and Water Savings Fund       0         (d)       Noncompliance Adjustment       0         (e)       ADM/Transportation Audit Adjustment       170,325         (f)       Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         11.       FY 2021 General Budget Limit (column A, lines 1 through 10)       \$ 20,795,074         12.       Total Amount to be Used for Capital Expenditures (column B, lines 1 through  |     |       | Balance Carryforward, line 13) (A.R.S. §15-943.01)                |                    |                        |         | 934,402       |     |              |
| 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,<br>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. §842-16213 and 42-16214)       0         * (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)       0         *9. Adjustment to the General Budget Limit (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)<br>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)         (c) Increase for Energy and Water Savings Fund       (d)         (e) ADM/Transportation Audit Adjustment       (f)         (f) Other:       (f)         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         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)       § 20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.R.S. §15-905.F)       (application S, column B, lines 1 through 10)   |     | (d)   | Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and          | Laws 2000, 0       | Ch. 398, §2)           |         |               |     |              |
| 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,<br>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. §842-16213 and 42-16214)       0         * (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §815-923 and 15-947)       0         *9. Adjustment to the General Budget Limit (A.R.S. §815-272, 15-905.M, 15-910.02, and 15-915)<br>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)         (c) Increase for Energy and Water Savings Fund       (d)         (e) ADM/Transportation Audit Adjustment       (f)         (f) Other:       (f)         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         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)       § 20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.R.S. §15-905.F)       (application S, column B, lines 1 through 10)   |     | (e)   | Registered Warrant or Tax Anticipation Note Interest Expen        | se Incurred in     |                        |         |               |     |              |
| <ul> <li>* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)</li> <li>* (g) FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br/>Calculation of M&amp;O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §15-920)</li> <li>(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)</li> <li>* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)</li> <li>*9 Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other:</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>170,325</li> <li>11. FY 2021 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>\$ 20,795,074</li> </ul>   |     |       | •   |                    |                        |         |               |     |              |
| * (g)       FY 2020 Performance Pay Unexpended Budget Carryforward (from Calculation page,<br>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)       0         * (i)       Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)       0         *0       Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br>Include year(s) and descriptions, as applicable.       0         (a)       Prior Year Over Expenditures/Resolutions:       0         (b)       Decrease for Transfer from M&O to Energy and Water Savings Fund       0         (c)       Increase for Energy and Water Savings Fund       0         (d)       Noncompliance Adjustment       0         (f)       Other:       10         *10       Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         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)       §       20,795,074         12.       Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       11       11       11   | *   | (f)   |   | ion Center (A      | .R.S. §15-910.01)      |         |               |     |              |
| 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)       0         * (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)       0         *9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br>Include year(s) and descriptions, as applicable.       0         (a) Prior Year Over Expenditures/Resolutions:       0         (b) Decrease for Transfer from M&O to Energy and Water Savings Fund       0         (c) Increase for Energy and Water Savings Fund Transfer to M&O       0         (d) Noncompliance Adjustment       0         (f) Other:       170,325         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         11. FY 2021 General Budget Limit (column A, lines 1 through 10)       §       20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       10       10  |     | 11    |   |                    |                        |         |               |     |              |
| (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)<br>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)         170,325         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)         §       20,795,074  |     | (8)   | • • • • •   |                    |                        |         | 0             |     |              |
| <ul> <li>* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)</li> <li>*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other:</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>11. FY 2021 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>§ 20,795,074</li> </ul>  |     | (h)   | с .   |                    |                        |         | 0             |     |              |
| <ul> <li>*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915)<br/>Include year(s) and descriptions, as applicable.</li> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other:</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>170,325</li> <li>11. FY 2021 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>§ 20,795,074</li> </ul>  | *   |       |   |                    |                        |         |               |     |              |
| 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)         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)         §       20,795,074   |     |       |   |                    |                        |         |               |     |              |
| <ul> <li>(a) Prior Year Over Expenditures/Resolutions:</li> <li>(b) Decrease for Transfer from M&amp;O to Energy and Water Savings Fund</li> <li>(c) Increase for Energy and Water Savings Fund Transfer to M&amp;O</li> <li>(d) Noncompliance Adjustment</li> <li>(e) ADM/Transportation Audit Adjustment</li> <li>(f) Other:</li> <li>*10. Estimated Allocation of Additional Funding (2016 Prop 123 &amp; Laws 2015, 1st S.S., Ch. 1, §6)</li> <li>170,325</li> <li>11. FY 2021 General Budget Limit (column A, lines 1 through 10)</li> <li>(A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)</li> <li>§ 20,795,074</li> </ul>  | 9.  | -     | -   | J.WI, 15-710.0     | 2, and 15-715)         |         |               |     |              |
| (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)         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)       \$ 20,795,074         12.       Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)   |     |       | • • • • • •   |                    |                        |         |               |     |              |
| (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)         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)         §       20,795,074  |     | (u)   |   |                    |                        |         |               |     |              |
| (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)         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)         §       20,795,074  |     | (b)   | Decrease for Transfer from M&O to Energy and Water Savir          | igs Fund           |                        |         |               |     |              |
| (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)         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)         \$ 20,795,074  |     |       |   | -                  |                        |         |               |     |              |
| (e) ADM/Transportation Audit Adjustment         (f) Other:         *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)         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)         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)   |     |       |   |                    |                        |         |               |     |              |
| (f) Other:   |     |       | · ·   |                    |                        |         |               |     |              |
| *10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)       170,325         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)       \$ 20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       (A.R.S. §15-905.F)       100   |     |       | · ·   |                    |                        |         |               |     |              |
| 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)       \$ 20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       \$ 20,795,074   | *10 |       |   | ws 2015 1st        | S.S. Ch. 1 86)         |         | 170 325       |     |              |
| (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)       \$ 20,795,074         12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)       \$ 20,795,074   |     |       |   |                    | 5.5., Cii. 1, 30)      |         | 170,323       |     |              |
| 12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)  | 11. |       |   |                    |                        | <u></u> | 20 202 02 1   |     |              |
|  | 10  |       |   | 1.1 1.4            |                        | э       | 20,795,074    |     |              |
| (A.K.S. §15-5051) (to page 6, line A.11) $(1,720,663)$   | 12. |       |   | es i through l     | 0)                     |         |               | \$  | 1 700 662    |
|  |     | (л.   | (10, 315, 705.1) (10 page 0, mile A.11)                           |                    |                        |         |               | φ   | 1,720,003    |

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

DISTRICT NAME Osborn School District COUNTY Maricopa

CTD NUMBER 070408000 VERSION Proposed

## 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 U | nrestricted Capital Budget Limit (UCBL)   |                 |
|-----------------|---|-----------------|
| (from FY 2      | 2020 latest revised Budget, page 8, line A.12)  | \$<br>2,699,180 |
| 2. Total UCB    | L Adjustment for prior years as notified by ADE on BUDG75 report (For budget  |                 |
| adoption, u     | se zero.)   | \$              |
| 3. Adjusted A   | mount Available for FY 2020 Capital Expenditures (line A.1 + A.2)   | \$<br>2,699,180 |
| 4. Amount Bu    | udgeted in Fund 610 in FY 2020  |                 |
| (from FY 2      | 020 latest revised Budget, page 4, line 10)   | \$<br>2,699,180 |
| 5. Lesser of li | ne A.3 or the sum of line A.4 and any positive adjustment on line A.2   | \$<br>2,699,180 |
| 6. FY 2020 F    | und 610 Actual Expenditures (For budget adoption use actual expenditures  |                 |
| to date plus    | s estimated expenditures through fiscal year-end.)  | \$<br>901,665   |
| 7. Unexpende    | d Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in  |                 |
| calculation     | , but show negative amount here in parentheses  | \$<br>1,797,515 |
| 8. Interest Ear | rned in Fund 610 in FY 2020   | \$              |
| 9. Monies dep   | posited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)   | \$<br>0         |
| 5               | t to UCBL for FY 2021 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable.<br>ear Over Expenditures/Resolutions: |                 |
|                 |   | \$              |
| (b) ADM/T       | ransportation Audit Adjustment  | \$              |
| (c) Other:      | · · · · · · · · · · · · · · · · · · ·   | \$              |
| 11. Amount to   | be Used for Capital Expenditures (from page 7, line 12)   | \$<br>1,720,663 |
| 12. FY 2021 U   | nrestricted Capital Budget Limit (lines A.7 through A.11) (1)   | \$<br>3,518,178 |
|                 |   |                 |

## 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)   |            |            |            |                |
|       |   | 410,135    | 1,157,568  | 709,543    | 2,277,246      |
| 2.    | FY 2020 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures  |            |            |            |                |
|       | through fiscal year-end.)   | 228,546    | 530,076    | 500,000    | 1,258,622      |
| 3.    | Unexpended Budget Balance (line B.1 minus B.2)  | 181,589    | 627,492    | 209,543    | 1,018,624      |
| 4.    | Interest Earned in the Classroom Site Fund in FY 2020   |            |            |            | 0              |
| 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. | 260,065.00 | 520,130.00 | 520,130.00 | 1,300,325.00   |
| 6.    | Adjustments to FY 2021 Classroom Site Fund Budget<br>Limit (2)  |            | ,          | ,          | 0              |
|       |   |            |            |            | _              |
| 7.    | FY 2021 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)   | 441,654    | 1,147,622  | 729,673    | 2,318,949      |

(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.

DISTRICT NAME Osborn School District

COUNTY Maricopa

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

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

### SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

| I certify that the Budget of   | Osborn School                     |                    | District,        | Maricopa         | County for fiscal year 2021 was officially |
|--------------------------------|-----------------------------------|--------------------|------------------|------------------|--|
| proposed by the Governing Boar | d on June 16                      | , 2020, and that t | he complete Prop | oosed Expenditur | e Budget may be reviewed by contacting     |
| Colleen Toscano                | at the District Office, telephone | 60270              | 72022            | during normal l  | ousiness hours.                            |

|  |                        |              |                | President of the Governing Board                                     |        |
|--|------------------------|--------------|----------------|--|--------|
| 1. Average Daily Membership:                         |                        | Prior Year   | Budget Year    | 4. Average Teacher Salaries (A.R.S. §15-903.E)                       |        |
|  | 2019 ADM               | 2020 ADM     | 2021 ADM       | 1. Average salary of all teachers employed in FY 2021 (budget year)  | 52,773 |
| A 44 Jim   |                        |              |                | 2. Average salary of all teachers employed in FY 2020 (prior year)   | 50,260 |
| Attending  | 2,681.261              | 2,637.510    | 2,637.510      | 3. Increase in average teacher salary from the prior year            | 2,513  |
| 2. Tax Rates:  |                        | Prior FY     | Est. Budget FY | 4. Percentage increase   | 5%     |
| Primary Rate (equalization formula funding and       |                        |              |                |  |        |
| budget add-ons not required to be in secondary rate) |                        | 2.0518       | 2.0518         | Comments on average salary calculation (Optional):                   |        |
| Secondary Rate (voter-approved overrides, bonds,     |                        |              |                |  |        |
| and Career Technical Education Dis                   | stricts, and           |              |                |  |        |
| desegregation, if applicable)                        |                        | 2.2261       | 2.2261         |  |        |
| 3. Budgeted Expenditures and Budgeted Expenditures   | udget Limits:          | Budgeted     |                |  |        |
|  |                        | Expenditures | Budget Limit   |  |        |
| Maintenance & Operation Fund                         |                        | 20,795,074   | 20,795,074     |  |        |
| Classroom Site Fund                                  | Classroom Site Fund 2, |              | 2,318,949      | 5. Average salary of all teachers employed in FY 2018                | 43,581 |
| Unrestricted Capital Outlay Fund                     |                        | 3,518,178    | 3,518,178      | 6. Total percentage increase in average teacher salary since FY 2018 | 21%    |

| MAINTENANCE AND OPERATION EXPENDITURES    |                       |            |           |           |            |            |                        |  |
|---|-----------------------|------------|-----------|-----------|------------|------------|------------------------|--|
|   | Salaries and Benefits |            | Other     |           | TOTAL      |            | % Inc./(Decr.)<br>from |  |
|   | Prior FY              | Budget FY  | Prior FY  | Budget FY | Prior FY   | Budget FY  | Prior FY               |  |
| 100 Regular Education                     |                       |            |           |           |            |            |                        |  |
| 1000 Instruction                          | 7,919,262             | 8,389,108  | 262,000   | 262,000   | 8,181,262  | 8,651,108  | 5.7%                   |  |
| 2000 Support Services                     |                       |            |           |           |            |            |                        |  |
| 2100 Students                             | 384,176               | 392,960    | 15,000    | 15,000    | 399,176    | 407,960    | 2.2%                   |  |
| 2200 Instructional Staff                  | 466,000               | 476,620    | 23,500    | 23,500    | 489,500    | 500,120    | 2.2%                   |  |
| 2300, 2400, 2500 Administration           | 1,827,156             | 1,867,599  | 292,000   | 292,000   | 2,119,156  | 2,159,599  | 1.9%                   |  |
| 2600 Oper./Maint. of Plant                | 1,147,528             | 1,173,729  | 1,640,500 | 1,640,500 | 2,788,028  | 2,814,229  | 0.9%                   |  |
| 2900 Other                                | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 3000 Oper. of Noninstructional Services   | 0                     | 0          | 75,000    | 75,000    | 75,000     | 75,000     | 0.0%                   |  |
| 610 School-Sponsored Cocurric. Activities | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 620 School-Sponsored Athletics            | 15,500                | 15,500     | 6,100     | 6,100     | 21,600     | 21,600     | 0.0%                   |  |
| 630, 700, 800, 900 Other Programs         | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| Regular Education Subsection Subtotal     | 11,759,622            | 12,315,516 | 2,314,100 | 2,314,100 | 14,073,722 | 14,629,616 | 3.9%                   |  |
| 200 and 300 Special Education             |                       |            |           |           |            |            |                        |  |
| 1000 Instruction                          | 2,933,760             | 3,098,448  | 222,000   | 222,000   | 3,155,760  | 3,320,448  | 5.2%                   |  |
| 2000 Support Services                     |                       |            |           |           |            |            |                        |  |
| 2100 Students                             | 1,008,800             | 1,031,126  | 239,000   | 239,000   | 1,247,800  | 1,270,126  | 1.8%                   |  |
| 2200 Instructional Staff                  | 199,100               | 207,082    | 7,000     | 7,000     | 206,100    | 214,082    | 3.9%                   |  |
| 2300, 2400, 2500 Administration           | 0                     | 0          | 2,500     | 2,500     | 2,500      | 2,500      | 0.0%                   |  |
| 2600 Oper./Maint. of Plant                | 0                     | 0          | 500       | 500       | 500        | 500        | 0.0%                   |  |
| 2900 Other                                | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 3000 Oper. of Noninstructional Services   | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| Special Education Subsection Subtotal     | 4,141,660             | 4,336,656  | 471,000   | 471,000   | 4,612,660  | 4,807,656  | 4.2%                   |  |
| 400 Pupil Transportation                  | 902,800               | 923,356    | 238,000   | 238,000   | 1,140,800  | 1,161,356  | 1.8%                   |  |
| 510 Desegregation                         | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 530 Dropout Prevention Programs           | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 540 Joint Career and Technical Education  |                       |            |           |           |            |            | ,                      |  |
| and Vocational Education Center           | 0                     | 0          | 0         | 0         | 0          | 0          | 0.0%                   |  |
| 550 K-3 Reading Program                   | 189,423               | 196,446    | 0         | 0         | 189,423    | 196,446    | 3.7%                   |  |
| TOTAL EXPENDITURES                        | 16,993,505            | 17,771,974 | 3,023,100 | 3,023,100 | 20,016,605 | 20,795,074 | 3.9%                   |  |

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

|                             | TOTAL EX    | PENDITURES BY 1 | FUND             |                       |  |
|-----------------------------|-------------|-----------------|------------------|-----------------------|--|
|                             | Budgeted Ex | penditures      |                  | % Increase/(Decrease) |  |
| Fund                        | Prior FY    | Budget FY       | from<br>Prior FY | from<br>Prior FY      |  |
| Maintenance & Operation     | 20,016,605  | 20,795,074      | 778,469          | 3.9%                  |  |
| Instructional Improvement   | 500,000     | 210,000         | (290,000)        | -58.0%                |  |
| English Language Learner    | 0           | 0               | 0                | 0.0%                  |  |
| Compensatory Instruction    | 0           | 0               | 0                | 0.0%                  |  |
| Classroom Site              | 2,277,246   | 2,318,949       | 41,703           | 1.8%                  |  |
| Federal Projects            | 4,886,512   | 4,886,512       | 0                | 0.0%                  |  |
| State Projects              | 735,217     | 737,500         | 2,283            | 0.3%                  |  |
| Unrestricted Capital Outlay | 2,699,180   | 3,518,178       | 818,998          | 30.3%                 |  |
| New School Facilities       | 0           | 0               | 0                | 0.0%                  |  |
| Adjacent Ways               | 0           | 0               | 0                | 0.0%                  |  |
| Debt Service                | 6,800,297   | 7,138,700       | 338,403          | 5.0%                  |  |
| School Plant Fund           | 576,000     | 250,000         | (326,000)        | -56.6%                |  |
| Auxiliary Operations        | 31,000      | 35,000          | 4,000            | 12.9%                 |  |
| Bond Building               | 47,000,000  | 27,000,000      | (20,000,000)     | -42.6%                |  |
| Food Service                | 2,750,000   | 2,750,000       | 0                | 0.0%                  |  |
| Other                       | 1,129,000   | 1,460,000       | 331,000          | 29.3%                 |  |

| M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE   |           |           |  |  |  |  |  |
|---|-----------|-----------|--|--|--|--|--|
| Program (A.R.S. §§15-761 and 15-903)          | Prior FY  | Budget FY |  |  |  |  |  |
| Total All Disability Classifications          | 4,337,660 | 0         |  |  |  |  |  |
| Gifted Education                              | 275,000   | 0         |  |  |  |  |  |
| Remedial Education                            | 0         | 0         |  |  |  |  |  |
| ELL Incremental Costs                         | 0         | 0         |  |  |  |  |  |
| ELL Compensatory Instruction                  | 0         | 0         |  |  |  |  |  |
| Vocational and Technical Education (non-CTED) | 0         | 0         |  |  |  |  |  |
| Career Education (non-CTED)                   | 0         | 0         |  |  |  |  |  |
| Career Technical Education (CTED)             | 0         | 0         |  |  |  |  |  |
| TOTAL   | 4,612,660 | INVALID   |  |  |  |  |  |

| PROPOSED STAFFING SUMMARY                        |                                     |              |           |                   |       |  |  |  |
|--|-------------------------------------|--------------|-----------|-------------------|-------|--|--|--|
| Staff Type                                       | Purchased Services<br>Personnel FTE | Employee FTE | Total FTE | Staff-Pupil Ratio |       |  |  |  |
| Certified  |                                     |              |           |                   |       |  |  |  |
| Superintendent, Principals, Other Administrators | 0                                   | 11           | 11        | 1 to              | 239.8 |  |  |  |
| Teachers   | 1                                   | 175          | 176       | 1 to              | 15.0  |  |  |  |
| Other  | 0                                   | 15           | 15        | 1 to              | 175.8 |  |  |  |
| Subtotal   | 1                                   | 201          | 202       | 1 to              | 13.1  |  |  |  |
| Classified                                       | _                                   |              |           |                   |       |  |  |  |
| Managers, Supervisors, Directors                 | 0                                   | 5            | 5         | 1 to              | 527.5 |  |  |  |
| Teachers Aides                                   | 0                                   | 70           | 70        | 1 to              | 37.7  |  |  |  |
| Other  | 0                                   | 94           | 94        | 1 to              | 28.1  |  |  |  |
| Subtotal   | 0                                   | 169          | 169       | 1 to              | 15.6  |  |  |  |
| TOTAL  | 1                                   | 370          | 371       | 1 to              | 7.1   |  |  |  |
| Special Education                                |                                     |              |           |                   |       |  |  |  |
| Teacher  | 0                                   | 21           | 21        | 1 to              | 13.0  |  |  |  |
| Staff  | 0                                   | 28           | 28        | 1 to              | 9.0   |  |  |  |