



FY 2019
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Revised #1

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2019 was

Proposed	<u>June 12, 2018</u>
Adopted	<u>July 10, 2018</u>
Revised	<u>May 14, 2019</u>
	Date

SIGNED

SIGNED

The FY 2019 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by May 15, 2019

Type the Date as MM/DD/YYYY

Superintendent Signature

Business Manager Signature

Jan Vesely

Chris Herrmann

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee:

Chris Herrmann

Telephone:

480-541-1125

Email:

cherrmann@kyrene.org

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2018		\$	<u>96,341,077.00</u>
2. Estimated Revenues by Source for Fiscal Year 2019 (excluding property taxes)			
Local	1000	\$	<u>34,000,000</u>
Intermediate	2000	\$	<u>4,500,000</u>
State	3000	\$	<u>59,000,000</u>
Federal	4000	\$	<u>9,000,000</u>
TOTAL		\$	<u>106,500,000</u>

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

	Prior FY 2018	Est. Budget FY 2019
Primary Tax Rate:	2.0886	2.0997
Secondary Tax Rates:		
M&O Override	0.6207	0.6268
Special Program Override	0.0000	0.0000
Capital Override	0.3385	0.3227
Class A Bonds	0.0152	0.0149
Class B Bonds	0.9350	0.9621
CTED	0.0000	0.0000
Desegregation		0.0000
Total Secondary Tax Rate	1.9094	1.9265

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

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ 117,946,147	\$ 117,946,147
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ 13,045,792	\$ 13,045,792
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)		\$ 9,704,535
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)		\$ 140,696,474

AVERAGE TEACHER SALARIES (A.R.S. §15-903.E, amended by Laws 2018, Ch. 285, §10)

1. Average salary of all teachers employed in FY 2019 (budget year)	\$ 51,935
2. Average salary of all teachers employed in FY 2018 (prior year)	\$ 47,751
3. Increase in average teacher salary from the prior year	\$ 4,184
4. Percentage increase	9%

Comments on average salary calculation (Optional):

The average salary is calculated solely on a teacher's base salary, not including stipends, performance contracts, or other payouts. The definition of a teacher is established in the Classroom Site Fund Performance Plan eligibility requirements. A Kyrene teacher is defined as an individual who is compensated on a teacher's salary schedule, holds a valid teacher certification from Arizona Department of Education, and teaches at least 50% of the time.

DISTRICT CONTACT INFORMATION

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

Prefix	First Name	Last Name	Suffix	Email Address	Telephone Number
Dr.	Jan	Vesely	Ph.D.	jvesely@kyrene.org	480-541-1100
Ms.	Nancy	Mosser		nmoser@kyrene.org	480-541-1100
Mr.	Chris	Herrmann		cherrmann@kyrene.org	480-541-1100
Mr.	Brian	Lockery		blockery@kyrene.org	480-541-1370
Ms.	Kathy	Rand		krand@kyrene.org	480-541-1309
Ms.	Holly	Neil		hneil@kyrene.org	480-541-1240
Ms.	Jennifer	Belding		jbelding@kyrene.org	480-541-1234
Mr.	Jason	Nelson		jnelson@kyrene.org	480-541-1708
Ms.	Kristin	Middleton		kmiddleton@kyrene.org	480-541-1100
Ms.	Bernadette	Coggins		bcoggins@kyrene.org	480-541-1100
Mr.	John	King		jking@kyrene.org	480-541-1100
Ms.	Michelle	Fahy		mfahy@kyrene.org	480-541-1100
Mr.	Michael	Myrick		mmyrick@kyrene.org	480-541-1100

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information System

District's website home page address

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures	FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
	Prior FY	Budget FY						Prior FY 2018	Budget FY 2019		
	100 Regular Education										
1000 Instruction	1.	780.04	756.20	40,089,530	13,001,860	5,358,488	661,571	202,226	58,535,144	59,313,675	1.3%
2000 Support Services											
2100 Students	2.	42.43	55.83	2,129,933	775,351	44,770	16,565	137	2,641,465	2,966,756	12.3%
2200 Instructional Staff	3.	39.11	41.43	2,490,761	660,155	329,066	43,960	24,278	3,398,455	3,548,220	4.4%
2300 General Administration	4.	9.00	10.00	894,147	1,012,565	288,077	68,935	52,017	2,287,644	2,315,741	1.2%
2400 School Administration	5.	52.00	56.00	4,761,898	1,248,974	78,097	30,139	10,191	5,355,553	6,129,299	14.4%
2500 Central Services	6.	28.75	28.74	1,752,791	506,079	478,427	254,166	20,504	2,530,571	3,011,967	19.0%
2600 Operation & Maintenance of Plant	7.	83.82	79.74	2,730,706	948,703	6,765,208	3,736,225	24,685	12,191,479	14,205,527	16.5%
2900 Other	8.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	9.	0.00	0.00	3,150	4,818	150,000	6,130		133,283	164,098	23.1%
610 School-Sponsored Cocurricular Activities	10.		0.00	17,011	3,195				14,334	20,206	41.0%
620 School-Sponsored Athletics	11.	0.00	0.00	0					0	0	0.0%
630 Other Instructional Programs	12.	0.00	0.00						0	0	0.0%
700, 800, 900 Other Programs	13.	0.00	0.00						0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	1,035.15	1,027.94	54,869,927	18,161,700	13,492,133	4,817,691	334,038	87,087,928	91,675,489	5.3%
200 and 300 Special Education											
1000 Instruction	15.	239.18	291.50	9,432,372	3,305,003	785,788	13,472	0	10,933,170	13,536,635	23.8%
2000 Support Services											
2100 Students	16.	56.58	52.88	3,161,124	857,424	1,363,309	33,187	14,000	4,670,338	5,429,044	16.2%
2200 Instructional Staff	17.	7.60	8.35	566,627	152,478	26,845	1,098	3,565	617,562	750,613	21.5%
2300 General Administration	18.	0.00	0.00			40,000			40,000	40,000	0.0%
2400 School Administration	19.	0.00	0.00						0	0	0.0%
2500 Central Services	20.	0.00	0.00	471	92	69,774	500		3,323	70,837	2031.7%
2600 Operation & Maintenance of Plant	21.	0.00	0.00			13,830	75		1,626	13,905	755.2%
2900 Other	22.	0.00	0.00						0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00	0.00						0	0	0.0%
Subtotal (lines 15-23)	24.	303.36	352.73	13,160,594	4,314,997	2,299,546	48,332	17,565	16,266,019	19,841,034	22.0%
400 Pupil Transportation	25.	103.56	100.75	2,838,941	1,302,565	349,790	832,109	2,518	4,708,285	5,325,923	13.1%
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.	14.58	14.58	870,573	225,985	5,900	1,243		988,628	1,103,701	11.6%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	1,456.65	1,496.00	71,740,035	24,005,247	16,147,369	5,699,375	354,121	109,050,860	117,946,147	8.2%

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)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technical Education (non-CTED)
- 7. Career Education (non-CTED)
- 8. Career Technical Education (CTED)
- 9. Total (lines 1 through 8. Must equal total of line 24, page 1)

Prior FY	Budget FY
14,910,794	18,512,976
1,238,958	1,173,620
0	0
116,267	154,438
0	0
0	0
0	0
0	0
16,266,019	19,841,034

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 7
 Staff-Pupil 1 to 9

Estimated FTE Certified Employees

(A.R.S. §15-903.E.2)

Prior FY	Budget FY
1,117.55	1,032.44

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>46000</u>
All Funds - Federal	<i>6330</i>	<u>2,600</u>

FY 2019 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) \$ 131,335
 (This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850	Totals		% Increase/ Decrease
							Prior FY 2018	Budget FY 2019	
Classroom Site Fund 011 - Base Salary									
100 Regular Education									
1000 Instruction	1.	2,714,076	536,385				2,926,990	3,250,461	11.1%
2100 Support Services - Students	2.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	3.	8,598	1,674				5,619	10,272	82.8%
Program 100 Subtotal (lines 1-3)	4.	2,722,674	538,059				2,932,609	3,260,733	11.2%
200 and 300 Special Education									
1000 Instruction	5.	267,557	52,852				198,124	320,409	61.7%
2100 Support Services - Students	6.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	7.	0	0				0	0	0.0%
Program 200 and 300 Subtotal (lines 5-7)	8.	267,557	52,852				198,124	320,409	61.7%
Other Programs (Specify) _____									
1000 Instruction	9.	0	0				0	0	0.0%
2100 Support Services - Students	10.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	11.	0	0				0	0	0.0%
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%
Total Expenditures (lines 4, 8, and 12)	13.	2,990,231	590,911				3,130,734	3,581,142	14.4%
Classroom Site Fund 012 - Performance Pay									
100 Regular Education									
1000 Instruction	14.	3,109,041	583,461				3,645,259	3,692,502	1.3%
2100 Support Services - Students	15.	0	0				0	0	0.0%
2200 Support Services - Instructional Staff	16.	99,726	19,417				113,958	119,143	4.5%
Program 100 Subtotal (lines 14-16)	17.	3,208,767	602,878				3,759,217	3,811,645	1.4%
200 and 300 Special Education									
1000 Instruction	18.	599,325	5,861				592,961	605,186	2.1%
2100 Support Services - Students	19.						0	0	0.0%
2200 Support Services - Instructional Staff	20.						0	0	0.0%
Program 200 and 300 Subtotal (lines 18-20)	21.	599,325	5,861				592,961	605,186	2.1%
Other Programs (Specify) _____									
1000 Instruction	22.						0	0	0.0%
2100 Support Services - Students	23.						0	0	0.0%
2200 Support Services - Instructional Staff	24.						0	0	0.0%
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%
Total Expenditures (lines 17, 21, and 25)	26.	3,808,092	608,739				4,352,178	4,416,831	1.5%
Classroom Site Fund 013 - Other									
100 Regular Education									
1000 Instruction	27.	5,016,012	1,333,887	267	5,667		5,886,944	6,355,833	8.0%
2100 Support Services - Students	28.						0	0	0.0%
2200 Support Services - Instructional Staff	29.	7,225	1,378	36,286	7,186		1,099,666	52,075	-95.3%
Program 100 Subtotal (lines 27-29)	30.	5,023,237	1,335,265	36,553	12,853		6,986,610	6,407,908	-8.3%
200 and 300 Special Education									
1000 Instruction	31.	4,260	829				147,825	5,089	-96.6%
2100 Support Services - Students	32.						0	0	0.0%
2200 Support Services - Instructional Staff	33.						0	0	0.0%
Program 200 and 300 Subtotal (lines 31-33)	34.	4,260	829	0	0		147,825	5,089	-96.6%
530 Dropout Prevention Programs									
1000 Instruction	35.						0	0	0.0%
Other Programs (Specify) _____									
1000 Instruction	36.						0	0	0.0%
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%
Total Expenditures (lines 30, 34, 35, and 38)	39.	5,027,497	1,336,094	36,553	12,853		7,134,435	6,412,997	-10.1%
Total Classroom Site Funds (lines 13, 26, and 39)	40.	11,825,820	2,535,744	36,553	12,853	0	14,617,347	14,410,970	-1.4%

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

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

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

FUND 610

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/ Decrease
								Prior FY 2018	Budget FY 2019	
Unrestricted Capital Outlay Override (1)	1.		7,603,822	3,920,910			36,845	9,950,983	11,561,577	16.2%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	0	3,809,829	3,328,990			39,843	6,368,606	7,178,662	12.7%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	0	2,001,708	516,077			1,207	2,489,604	2,518,992	1.2%
2300, 2400, 2500, 2900 Administration	4.			2,354,916		0	0	1,701,708	2,354,916	38.4%
2600 Operation & Maintenance of Plant	5.			768,600			0	532,668	768,600	44.3%
2700 Student Transportation	6.			169,009			0	270,612	169,009	-37.5%
3000 Operation of Noninstructional Services (5)	7.			0			0	18,238	0	-100.0%
4000 Facilities Acquisition and Construction	8.						55,613	47,897	55,613	16.1%
5000 Debt Service	9.				0	0		0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	5,811,537	7,137,592	0	0	96,663	11,429,333	13,045,792	14.1%

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

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

\$ -

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$2,001,708
6642 Textbooks	1,258,650
6643 Instructional Aids	2,551,179
673X Furniture and Equipment	872,747
673X Vehicles	557,806
673X Tech Hardware & Software	5,707,039

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

\$ -

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

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

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

Expenditures		UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
		Fund 610		Fund 630		Fund 695		Fund 620 (2)		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	11,429,333	13,045,792	46,038,598	62,565,111	0		741,808	615,004	1.
Select Object Codes Detail (1)										
6150 Classified Salaries	2.	0	30,730	392,036	319,170	0		0		2.
6200 Employee Benefits	3.	0	6,115	109,362	89,820	0		0		3.
6450 Construction Services	4.	47,897	60,000	37,599,200	48,640,677	0		741,808	615,004	4.
6710 Land and Improvements	5.	0	0	0	0	0		0		5.
6720 Buildings and Improvements	6.	0	0	0	0	0		0		6.
673X Furniture and Equipment	7.	303,082	872,747	5,338,000	12,333,473	0		0		7.
673X Vehicles	8.	414,707	557,806	600,000	516,218	0		0		8.
673X Technology Hardware & Software	9.	8,455,910	5,707,039	2,000,000	96,397	0		0		9.
6831, 6832 Redemption of Principal	10.	0	0	0		0		0		10.
6841, 6842, 6850 Interest	11.	0	0	0		0		0		11.
Total (lines 2-11)	12.	9,221,596	7,234,437	46,038,598	61,995,755	0	0	741,808	615,004	12.
Total amounts reported on lines 2-11 above for:										
Renovation	13.	47,897	60,000	37,599,200	44,681,567			741,808	615,004	13.
New Construction	14.	0	0	0	0	0		0		14.
Other	15.	9,173,699	7,174,437	8,439,398	17,314,188	0		0		15.
Total (lines 13-15, must equal line 12)	16.	9,221,596	7,234,437	46,038,598	61,995,755	0	0	741,808	615,004	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2019 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	22.02	0.00	1,718,120	1,795,460	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.80	0.00	332,207	350,839	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0.00	0	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	2.30	0.00	122,447	86,418	5.
6.	200 ESEA Title VII - Indian Education	6000	3.53	1.60	166,310	219,555	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0.00	0	0	7.
8.	220 IDEA Part B	6000	48.93	0.00	3,353,019	3,754,263	8.
9.	230 Johnson-O'Malley	6000	0.00	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	23.50	0.00	1,905,300	2,000,000	14.
15.	374 E-Rate	6000		0.00	350,000	1,450,000	15.
16.	378 Impact Aid	6000	0.00	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000		0.00	620	48,000	17.
18.	Total Federal Project Funds (lines 1-17)		101.08	1.60	7,948,023	9,704,535	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0.00	0	0	19.
20.	410 Early Childhood Block Grant	6000	0.00	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0.00	0	12,883	25.
26.	456 College Credit Exam Incentives	6000	0.00	0.00	0	0	26.
27.	457 Results-based Funding	6000		0.00	1,209,661	2,494,811	27.
28.	460 Environmental Special Plate	6000	0.00	0.00	0	0	28.
29.	465-499 Other State Projects	6000	0.50	0.00	316,495	264,218	29.
30.	Total State Project Funds (lines 19-29)		0.50	0.00	1,526,156	2,771,912	30.
31.	Total Special Projects (lines 18 and 30)		101.58	1.60	9,474,179	12,476,447	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	370,000	370,000	1.
2.	Class Size Reduction	6000	0	0	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0	0	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	460,000	460,000	4.
5.	Total Instructional Improvement Fund (lines 1-4)		830,000	830,000	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	240,000	6,314	1.
2.	071 Structured English Immersion (1)	6000	243,656	338,107	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	2,484,952	50,000	4.
5.	510 Food Service	6000	6,592,792	6,592,792	5.
6.	515 Civic Center	6000	1,100,000	700,000	6.
7.	520 Community School	6000	14,000,000	12,000,000	7.
8.	525 Auxiliary Operations	6000	1,908,800	2,000,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	1,000,000	1,200,000	9.
10.	530 Gifts and Donations	6000	430,000	331,086	10.
11.	535 Career & Tech. Ed. & Voc. Ed. Projects	6000	0	0	11.
12.	540 Fingerprint	6000	8,500	14,415	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	380,000	200,000	14.
15.	555 Textbooks	6000	70,000	75,000	15.
16.	565 Litigation Recovery	6000	100,000	58,591	16.
17.	570 Indirect Costs	6000	770,123	854,717	17.
18.	575 Unemployment Insurance	6000	175,000	140,000	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	6,000	7,000	21.
22.	595 Advertisement	6000	31,000	34,000	22.
23.	596 Career Technical Education	6000	0	0	23.
24.	639 Impact Aid Revenue Bond Building	6000	0	0	24.
25.	650 Gifts and Donations-Capital	6000	50,000	70,000	25.
26.	660 Condemnation	6000	2,365	5,365	26.
27.	665 Energy and Water Savings	6000	0	10,000	27.
28.	686 Emergency Deficiencies Correction	6000	0	0	28.
29.	691 Building Renewal Grant	6000	0	2,000	29.
30.	700 Debt Service	6000	19,182,705	20,150,000	30.
31.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	31.
32.	Other Student Activities	6000	500,000	500,000	32.

INTERNAL SERVICE FUNDS 950-989

1.	952, 970 Self-Insurance	6000	17,973,000	20,100,000	1.
2.	955 Intergovernmental Agreements	6000	240,000	241,939	2.
3.	9__ OPEB	6000	0	0	3.
4.	950 Internal Services Fund	6000	2,750,000	2,760,000	4.

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

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

\$ -

**CALCULATION OF FY 2019 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance</u> <u>and Operation</u>	<u>B.</u> <u>Unrestricted</u> <u>Capital Outlay</u>
*1. FY 2019 Revenue Control Limit (RCL) (from Work Sheet E, line X, or Work Sheet F, line III)	\$ <u>89,063,764</u>	\$ <u>89,063,764</u>	\$ <u>0</u>
*2. (a) FY 2019 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	\$ <u>7,195,336</u>		
(b) DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	<u>4,649,180</u>		
(c) Total DAA (line 2.a minus 2.b)	\$ <u>2,546,156</u>	<u>2,296,156</u>	<u>250,000</u>
*3. FY 2019 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Work Sheets K and K2)			
(a) Maintenance and Operation		<u>13,275,326</u>	
(b) Unrestricted Capital Outlay			<u>6,834,000</u>
(c) Special Program			
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Work Sheet K)			
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)			
Local (Do not include full-day kindergarten or summer school tuition)			
(a) Individuals and Other Private Sources			
(b) Other Arizona Districts			
(c) Out-of-State Districts and Other Governments			
State			
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7. Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (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 Work Sheet O, line 14) (A.R.S. §15-910.M, as amended by Laws 2018, Ch. 283, §2)		<u>0</u>	
* (c) Budget Balance Carryforward (from Work Sheet M, line 9) (A.R.S. §15-943.01)		<u>12,628,283</u>	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2017 (A.R.S. §15-910.N, as amended by Laws 2018, Ch. 283, §2)			
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g) FY 2018 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-920)		<u>0</u>	
(h) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.			
(a) Prior Year Over Expenditures/Resolutions:			
(b) 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)		<u>682,618</u>	
11. FY 2019 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ <u>117,946,147</u>	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10) (A.R.S. §15-905.F) (to page 8, line A.11)			\$ <u>7,084,000</u>

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

**CALCULATION OF FY 2019 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 2018 Unrestricted Capital Budget Limit (UCBL) (from FY 2018 latest revised Budget, page 8, line A.12)	\$ 11,429,333
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ 0
3. Adjusted Amount Available for FY 2018 Capital Expenditures (line A.1 + A.2)	\$ 11,429,333
4. Amount Budgeted in Fund 610 in FY 2018 (from FY 2018 latest revised Budget, page 4, line 10)	\$ 11,429,333
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ 11,429,333
6. FY 2018 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ 5,519,121
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$ 5,910,212
8. Interest Earned in Fund 610 in FY 2018	\$ 51,580
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$
10. Adjustment to UCBL for FY 2019 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$
_____	\$
(b) ADM/Transportation Audit Adjustment	\$
(c) Other: _____	\$
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$ 7,084,000
12. FY 2019 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ 13,045,792

CLASSROOM SITE FUND BUDGET LIMIT

	Fund 011	Fund 012	Fund 013	Total Fund 010
B. 1. FY 2018 Classroom Site Fund Budget Limit (from FY 2018 latest revised Budget, page 8, line B.7)	3,130,734	4,352,178	7,134,435	14,617,347
2. FY 2018 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	1,131,801	3,099,765	3,885,856	8,117,422
3. Unexpended Budget Balance (line B.1 minus B.2)	1,998,933	1,252,413	3,248,579	6,499,925
4. Interest Earned in the Classroom Site Fund in FY 2018	16,964	33,929	33,929	84,822
5. FY 2019 Classroom Site Fund Allocation (provided by ADE, based on \$423) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	1,565,244.12	3,130,488.23	3,130,488.23	7,826,220.58
6. Adjustments to FY 2019 Classroom Site Fund Budget Limit (2)	0	0	0	0
7. FY 2019 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (3)	3,581,142	4,416,831	6,412,997	14,410,968

- (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.