



FY 2022
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2022 was

Proposed June 9, 2021
Adopted July 14, 2021
Revised
Date

Blank lines for signature and date

SIGNED

SIGNED

The FY 2022 budget file for the version described above will be uploaded via the Common Logon on ADE's website by July 15, 2021

Type the Date as MM/DD/YYYY

Superintendent Signature

Business Manager Signature

Gregory J. Donovan

Barbara Thompson

Superintendent Name (Typed Name)

Business Manager Name (Typed Name)

District Contact Employee: Barbara Thompson

Telephone: 623-738-0012

Email: barbara.thompson@west-mec.org

REVENUES AND PROPERTY TAXATION

Table with 2 columns: Description and Amount. Rows include Total Budgeted Revenues for Fiscal Year 2021 (\$43,423,929) and Estimated Revenues by Source for Fiscal Year 2022 (Local, Intermediate, State, Federal, TOTAL).

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

Table with 3 columns: Description, Prior FY 2021, Est. Budget FY 2022. Rows include Primary Tax Rate, Secondary Tax Rates (M&O Override, Special Program Override, Capital Override, Class A Bonds, Class B Bonds, CTED, Desegregation, Total Secondary Tax Rate).

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

Table with 3 columns: Description, Budgeted Expenditures, Budget Limit. Rows include Maintenance and Operation Fund, Unrestricted Capital Fund, Federal Projects Other Than Impact Aid, Total Aggregate School District Budget Limit.

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

Table with 2 columns: Description and Amount. Rows include Average salary of all teachers employed in FY 2022 (budget year), Average salary of all teachers employed in FY 2021 (prior year), Increase in average teacher salary from the prior year, Percentage increase.

Comments on average salary calculation (Optional):

Table with 2 columns: Description and Amount. Rows include Average salary of all teachers employed in FY 2018, Total percentage increase in average teacher salary since FY 2018.

DISTRICT NAME West-MEC

COUNTY Maricopa

CTD NUMBER 070802000

VERSION Adopted

DISTRICT CONTACT INFORMATION

Superintendent
 Executive Assistant to Superintendent
 Chief Financial Officer
 Business Manager 1
 Business Manager 2
 Business Consultant
 School District Employee Report (SDER) Coordinator
 SPED Data Reporting Coordinator
 AzEDS/ADM Data Coordinator
 Transportation Data Reporting Coordinator
 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

Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
	Greg	Donovan	greg.donovan@west-mec.org	623-738-0022	
	Jack	Erb	jack.erb@west-mec.org	623-738-0055	
	Barbara	Thompson	barbara.thompson@west-mec.org	623-738-0012	
	Barbara	Thompson	barbara.thompson@west-mec.org	623-738-0012	
	Jack	Erb	jack.erb@west-mec.org	623-738-0055	
	Sherry	Dean	sherry.dean@west-mec.org	623-738-0058	
	George	Gerardo	george.gerardo@west-mec.org	623-738-0021	
	James	Kaltenbach	jkaltenbach@pusd11.net	623-738-0000	
	Barbara	Wyllie	btwyllie7@gmail.com	623-738-0000	
	Frank	Straka	frank.straka@west-mec.org	623-738-0000	
	Jim	Migliorino	jmigliorino@cox.net	623-738-0000	
	Charlie	Ellis	charlie.e.ellis@gmail.com	623-738-0000	
	Peter	Pingerelli	ppingerelli@cox.net	623-738-0000	
	Michael	Hutchinson	michael.daniel.hutchinson@gr	623-738-0000	

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Tyler Technologies (Schoolmaster)

Accounting Information System

Infinite Visions

Bookstore Cash Receipting System

District's website home page address

www.west-mec.org

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 2021	Budget FY 2022		
	100 Regular Education										
1000 Instruction	1.	0.00						0	0	0.0%	
2000 Support Services											
2100 Students	2.	0.00						0	0	0.0%	
2200 Instructional Staff	3.	0.00						0	0	0.0%	
2300 General Administration	4.	0.00						0	0	0.0%	
2400 School Administration	5.	0.00						0	0	0.0%	
2500 Central Services	6.	0.00						0	0	0.0%	
2600 Operation & Maintenance of Plant	7.	0.00						0	0	0.0%	
2900 Other	8.	0.00						0	0	0.0%	
3000 Operation of Noninstructional Services	9.	0.00						0	0	0.0%	
610 School-Sponsored Cocurricular Activities	10.	0.00						0	0	0.0%	
620 School-Sponsored Athletics	11.	0.00						0	0	0.0%	
630 Other Instructional Programs	12.	0.00						0	0	0.0%	
700, 800, 900 Other Programs	13.	17.00	18.00	694,796	264,022			1,112,033	958,818	-13.8%	
Regular Education Subsection Subtotal (lines 1-13)	14.	17.00	18.00	694,796	264,022	0	0	1,112,033	958,818	-13.8%	
200 and 300 Special Education											
1000 Instruction	15.	65.00	75.00	4,575,919	1,809,407	204,006	706,031	13,663,607	17,822,187	20,958,970	17.6%
2000 Support Services											
2100 Students	16.	28.00	28.00	1,407,040	534,675	21,377	15,125	30,983	2,520,135	2,009,200	-20.3%
2200 Instructional Staff	17.	25.00	25.00	1,389,996	528,198	89,635	47,458	271,106	2,747,635	2,326,393	-15.3%
2300 General Administration	18.	8.00	8.00	727,497	276,448	342,453	18,433	65,509	1,295,505	1,430,340	10.4%
2400 School Administration	19.	18.00	18.00	1,185,576	450,518	8,764	55,056	10,496	1,898,591	1,710,410	-9.9%
2500 Central Services	20.	22.00	23.00	1,151,631	437,619	862,920	89,568	32,559	2,827,926	2,574,297	-9.0%
2600 Operation & Maintenance of Plant	21.	12.00	12.00	438,870	166,770	450,789	620,456	7,525	3,284,481	1,684,410	-48.7%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	178.00	189.00	10,876,529	4,203,635	1,979,944	1,552,127	14,081,785	32,396,460	32,694,020	0.9%
400 Pupil Transportation	25.	0.00						28,000	22,000	28,000	27.3%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00						0	0	0.0%	
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0.0%	
550 K-3 Reading Program	29.	0.00						0	0	0.0%	
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	195.00	207.00	11,571,325	4,467,657	1,979,944	1,552,127	14,109,785	33,530,493	33,680,838	0.4%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

	Prior FY	Budget FY	
1. Total All Disability Classifications	0		1.
2. Gifted Education	0		2.
3. Remedial Education	0		3.
4. ELL Incremental Costs	0		4.
5. ELL Compensatory Instruction	0		5.
6. Vocational and Technical Education (non-CTED)	0		6.
7. Career Education (non-CTED)	0		7.
8. Career Technical Education (CTED)	32,396,460	32,694,020	8.
9. Total (lines 1 through 8. Must equal total of line 24, page 1)	32,396,460	32,694,020	9.
10. IEP required pupil transportation costs coded within Program 400			10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 0
 Staff-Pupil 1 to 0

Estimated FTE Certified Employees

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	<u>28400</u>
All Funds - Federal	<i>6330</i>	<u></u>

FY 2022 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)]

FUND 010 (CSF)

CLASSROOM SITE FUND (CSF)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
								Prior FY 2021	Budget FY 2022	
1000 Instruction	1.	16,046,550	5,023,718	1,339,375				22,697,812	22,409,643	-1.3%
2100 Support Services - Students	2.	5,121,476	1,430,298	254,300				0	6,806,074	--
2200 Support Services - Instructional Staff	3.							0	0	0.0%
2300 Support Services - General Administration	4.							0	0	0.0%
2500 Central Services	5.							0	0	0.0%
3300 Community Services Operations	6.							0	0	0.0%
4000 Facilities Acquisition and Construction	7.								0	
5000 Debt Service	8.								0	
Total Expenditures (lines 1-8)	9.	21,168,026	6,454,016	1,593,675	0	0	0	22,697,812	29,215,717	28.7%

The district has budgeted an amount in Fund 010 equal to the Classroom Site Fund Budget Limit as calculated below.

Classroom Site Fund Budget Limit Calculation

FY 2021 Classroom Site Fund Budget Limit (from FY 2021 latest revised Budget, page 8, line B.7)	10.	22,697,812
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	137,058
Unexpended Budget Balance (line 8 minus 9)	12.	22,560,754
Interest Earned in the Classroom Site Fund in FY 2021	13.	
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	6,654,963
Adjustments to FY 2022 Classroom Site Fund Budget Limit (1)	15.	
FY 2022 Classroom Site Fund Budget Limit (Sum of lines 10 through 14) (2)	16.	29,215,717

(1) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

(2) The amounts budgeted on line 7 cannot exceed the respective amounts on this line.

FUND 610 (UCO)

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 2021	Budget FY 2022	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)										
1000 Instruction	2.	8,551	1,546,734	4,773,392			4,016,115	7,780,800	10,344,792	33.0%
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.	1,500	515,578	148,557				534,371	665,635	24.6%
2300, 2400, 2500, 2900 Administration	4.	24,515		743,485				621,635	768,000	23.5%
2600 Operation & Maintenance of Plant	5.	15,425		483,235				90,772	498,660	449.4%
2700 Student Transportation	6.							0	0	0.0%
3000 Operation of Noninstructional Services (5)	7.							0	0	0.0%
4000 Facilities Acquisition and Construction	8.			14,558,196			21,336,868	32,328,167	35,895,064	11.0%
5000 Debt Service	9.							0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	49,991	2,062,312	20,706,865	0	0	25,352,983	41,355,745	48,172,151	16.5%

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

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

(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	
6642 Textbooks	527,025
6643 Instructional Aids	1,825,876
673X Furniture and Equipment	1,897,987
673X Vehicles	155,000
673X Tech Hardware & Software	798,855

(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.	41,355,745	48,172,151	62,059,298	54,157,853	0		0	1.
Select Object Codes Detail (1)									
6150 Classified Salaries	2.	0		0		0		0	2.
6200 Employee Benefits	3.	0		0		0		0	3.
6450 Construction Services	4.	5,901,060	10,543,898	30,000,000	30,000,000	0		0	4.
6710 Land and Improvements	5.	4,555,440	13,445,345	7,000,000		0		0	5.
6720 Buildings and Improvements	6.	0	1,035,478	0		0		0	6.
673X Furniture and Equipment	7.	1,907,496	1,897,987	1,500,000	1,500,000	0		0	7.
673X Vehicles	8.	155,000	155,000	0		0		0	8.
673X Technology Hardware & Software	9.	684,731	798,855	495,600	736,543	0		0	9.
6831, 6832 Redemption of Principal	10.	0		0		0		0	10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	0		0		0		0	11.
Total (lines 2-11)	12.	13,203,727	27,876,563	38,995,600	32,236,543	0	0	0	12.
Total amounts reported on lines 2-11 above for:									
Renovation	13.	5,901,060	450,070	0				0	13.
New Construction	14.	0	10,543,898	30,000,000	30,000,000	0		0	14.
Other	15.	7,736,050	16,882,595	8,995,600	2,236,543	0		0	15.
Total (lines 13-15, must equal line 12)	16.	13,637,110	27,876,563	38,995,600	32,236,543	0	0	0	16.

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

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2022 _____

SPECIAL PROJECTS

FEDERAL PROJECTS

1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00		0	1.	
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00		0	2.	
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00		0	3.	
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0	4.	
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		0	5.	
6.	200 ESEA Title VII - Indian Education	6000	0.00		0	6.	
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0	7.	
8.	220 IDEA Part B	6000	0.00		0	8.	
9.	230 Johnson-O'Malley	6000	0.00		0	9.	
10.	240 Workforce Investment Act	6000	0.00		0	10.	
11.	250 AEA - Adult Education	6000	0.00		0	11.	
12.	260-270 Vocational Education - Basic Grants	6000	0.00		0	12.	
13.	280 ESEA Title X - Homeless Education	6000	0.00		0	13.	
14.	290 Medicaid Reimbursement	6000	0.00		0	14.	
15.	374 E-Rate	6000	0.00		305,167	295,237	15.
16.	378 Impact Aid	6000	0.00		0	16.	
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		4,453,277	264,677	17.
18.	Total Federal Project Funds (lines 1-17)		0.00	0.00	4,758,444	559,914	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00		0	19.	
20.	410 Early Childhood Block Grant	6000	0.00		0	20.	
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0	21.	
22.	425 Adult Basic Education	6000	0.00		0	22.	
23.	430 Chemical Abuse Prevention Programs	6000	0.00		0	23.	
24.	435 Academic Contests	6000	0.00		0	24.	
25.	450 Gifted Education	6000	0.00		0	25.	
26.	456 College Credit Exam Incentives	6000	0.00		0	26.	
27.	457 Results-based Funding	6000	0.00		0	27.	
28.	460 Environmental Special Plate	6000	0.00		0	28.	
29.	465-499 Other State Projects	6000	0.00		469,109	498,000	29.
30.	Total State Project Funds (lines 19-29)		0.00	0.00	469,109	498,000	30.
31.	Total Special Projects (lines 18 and 30)		0.00	0.00	5,227,553	1,057,914	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY		
1.	Teacher Compensation Increases	6000	0	1.	
2.	Class Size Reduction	6000	0	2.	
3.	Dropout Prevention Programs (M&O purposes)	6000	0	3.	
4.	Instructional Improvement Programs (M&O purposes)	6000	340,771	340,771	4.
5.	Total Instructional Improvement Fund (lines 1-4)		340,771	340,771	5.

OTHER FUNDS

1.	050 County, City, and Town Grants	6000	0	1.	
2.	071 English Language Learner (1)	6000	0	2.	
3.	072 Compensatory Instruction (1)	6000	0	3.	
4.	500 School Plant (2)	6000	2,039,786	2,039,786	4.
5.	510 Food Service	6000	0	5.	
6.	515 Civic Center	6000	205,425	245,125	6.
7.	520 Community School	6000	788,771	976,557	7.
8.	525 Auxiliary Operations	6000	572,165	583,254	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	34,415	38,450	9.
10.	530 Gifts and Donations	6000	176,077	81,077	10.
11.	535 Career & Technical Education Projects	6000	62,997	75,876	11.
12.	540 Fingerprint	6000	0	12.	
13.	545 School Opening	6000	0	13.	
14.	550 Insurance Proceeds	6000	0	14.	
15.	555 Textbooks	6000	0	15.	
16.	565 Litigation Recovery	6000	0	16.	
17.	570 Indirect Costs	6000	0	17.	
18.	575 Unemployment Insurance	6000	0	18.	
19.	580 Teacherage	6000	0	19.	
20.	585 Insurance Refund	6000	0	20.	
21.	590 Grants and Gifts to Teachers	6000	0	21.	
22.	595 Advertisement	6000	0	22.	
23.	596 Career Technical Education	6000	0	23.	
24.	597 Arizona Industry Credentials Incentive	6000	0	24.	
25.	639 Impact Aid Revenue Bond Building	6000	0	25.	
26.	650 Gifts and Donations-Capital	6000	0	26.	
27.	660 Condemnation	6000	0	27.	
28.	665 Energy and Water Savings	6000	0	28.	
29.	686 Emergency Deficiencies Correction	6000	0	29.	
30.	691 Building Renewal Grant	6000	0	30.	
31.	700 Debt Service	6000	19,759,281	20,401,000	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	32.	
33.	850 Student Activities	6000	159,863	168,954	33.
34.	Other	6000	0	34.	

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	1.	
2.	955 Intergovernmental Agreements	6000	133,000	133,000	2.
3.	9__ OPEB	6000	0	3.	
4.	9__ _____	6000	8,394	4.	

Prior FY Budget FY

6000	0	1.	
6000	0	2.	
6000	0	3.	
6000	2,039,786	2,039,786	4.
6000	0	5.	
6000	205,425	245,125	6.
6000	788,771	976,557	7.
6000	572,165	583,254	8.
6000	34,415	38,450	9.
6000	176,077	81,077	10.
6000	62,997	75,876	11.
6000	0	12.	
6000	0	13.	
6000	0	14.	
6000	0	15.	
6000	0	16.	
6000	0	17.	
6000	0	18.	
6000	0	19.	
6000	0	20.	
6000	0	21.	
6000	0	22.	
6000	0	23.	
6000	0	24.	
6000	0	25.	
6000	0	26.	
6000	0	27.	
6000	0	28.	
6000	0	29.	
6000	0	30.	
6000	19,759,281	20,401,000	31.
6000	0	32.	
6000	159,863	168,954	33.
6000	0	34.	

(1) From Supplement, line 10 and line 20, respectively.
 (2) Indicate amount budgeted in Fund 500 for M&O purposes

**CALCULATION OF FY 2022 GENERAL BUDGET LIMIT
 (A.R.S. §15-947.C)**

		<u>A.</u> <u>Maintenance and Operation</u>		<u>B.</u> <u>Unrestricted Capital Outlay</u>
*1. FY 2022 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 39,609,090	\$ 29,159,763		\$ 10,449,327
*2. (a) FY 2022 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 3,814,840			
(b) DAA Adjustment (from APOR55 tab, page 5)	\$ 0			
(c) Total DAA (line 2.a plus 2.b)	\$ 3,814,840			3,814,840
*3. FY 2022 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)				
(a) Maintenance and Operation				
(b) Unrestricted Capital Outlay				
(c) Special Program				
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)				
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824) Local (Do not include full-day kindergarten or summer school tuition)				
(a) Individuals and Other Private Sources				
(b) Other Arizona Districts				
(c) Out-of-State Districts and Other Governments				
State				
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)				
*6. State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)				
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §15-974.B)				
8. Budget Increase for:				
(a) Desegregation Expenditures (A.R.S. §15-910.G-K)				
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §15-910.M)		0		
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §15-943.01)		4,521,075		
(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 2020 (A.R.S. §15-910.N)				
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)				
* (g) FY 2021 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 Assessed 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)				
11. FY 2022 General Budget Limit (column A, lines 1 through 10) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		\$ 33,680,838		
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)				\$ 14,264,167

* 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 2022 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

1. FY 2021 Unrestricted Capital Budget Limit (UCBL) (from FY 2021 latest revised Budget, page 8, line A.12)	\$ <u>41,355,745</u>
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$ _____
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$ <u>41,355,745</u>
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$ <u>41,355,745</u>
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$ <u>41,355,745</u>
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$ <u>7,447,761</u>
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. <u> -- </u>	\$ <u>33,907,984</u>
8. Interest Earned in Fund 610 in FY 2021	\$ _____
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 2022 (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)	\$ <u>14,264,167</u>
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$ <u><u>48,172,151</u></u>

(1) The amount budgeted on page 4, line 10 cannot exceed this amount.