Fiscal Year 2021-2022
Proposed Budget

June 8, 2021

Shannon Crosier
Acting CFO
Districts are statutorily required to annually prepare a proposed budget no later than July 5.

Districts must provide a link on their website to Arizona Department of Education’s website where the district’s proposed budget/summary can be viewed.

The proposed budget must be posted at least 10 days prior to the meeting to adopt the budget.

Districts must adopt a budget no later than July 15.

District must provide a link on their website to Arizona Department of Education’s website where the district’s adopted budget/summary can be viewed.
Budget Development

- **M&O estimates presented to the Governing Board**
  - January 19, 2021; February 2, 2021; March 2, 2021

- **Capital estimates presented to the Governing Board**
  - February 2, 2021; April 20, 2021

- **Town Hall**
  - January 21, 2021

- **Thought Exchange**
  - Late January
Budget Development

• The State has currently not adopted a budget.
• With no State budget, we must propose and adopted using Fiscal Year 2020-2021 Base Level (per pupil) amount.
• State did approve changes to Classroom Site Fund
  • Eliminates three funds for Classroom Site Fund
  • Includes Student Support Services
    • Social Workers, Guidance Counselors, Speech Pathology and Audiology, Occupational/Physical Therapy.
Possible changes to the State approved budget.

• Base level increased to $4,445.56 with teacher compensation

• Group B weight changed
  • DD, ED, MIID, SLD, SLI and OHI would increase from 0.003 to 0.093 an increase of 0.09.
  • MD-SC, A-SC, and SID-SC would increase from 5.833 to 5.988.
  • New weight for gifted of 0.007 per qualifying pupil.
Changes from Tentative Approval to Proposed

• Using Fiscal Year 2021-2022 Base Level (amount per pupil).

• Increased the anticipated Carryforward amount.
  • Increased from $9,500,000 to $15,000,000.
    • Distance Learning Reduction was not as much as originally anticipated
    • Increased Average Daily Membership
    • Lower than normal expenditures in M&O
    • Will not pay Property/Casualty Payment to Self-Insurance Trust Account
### Proposed Budget vs. Possible Budget

<table>
<thead>
<tr>
<th>M&amp;O Formula</th>
<th>FY22 Proposed</th>
<th>FY22 Possible</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Weighted Student Count</td>
<td>28,011.964</td>
<td>28,155.719</td>
<td>143.75</td>
</tr>
<tr>
<td>Base Level</td>
<td>$ 4,359.55</td>
<td>$ 4,445.56</td>
<td>$ 86.01</td>
</tr>
<tr>
<td>Result</td>
<td>$ 122,119,557.78</td>
<td>$ 125,167,935.97</td>
<td>$ 3,048,378</td>
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<tr>
<td>TEI</td>
<td>1.0264</td>
<td>1.0264</td>
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<tr>
<td>Result</td>
<td>$ 125,343,514</td>
<td>$ 128,472,369</td>
<td>$ 3,128,855</td>
</tr>
<tr>
<td>Audit FY19</td>
<td>$ 72,836</td>
<td>$ 72,836</td>
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</tr>
<tr>
<td>BSL &amp; BRCL</td>
<td>$ 125,389,838</td>
<td>$ 128,545,205</td>
<td>$ 3,155,367</td>
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<tr>
<td>Transportation RCL</td>
<td>$ 8,101,260</td>
<td>$ 8,101,260</td>
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<tr>
<td>Revenue Control Limit</td>
<td>$ 133,491,098</td>
<td>$ 136,646,465</td>
<td>$ 3,155,367</td>
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<tr>
<td>M&amp;O Override</td>
<td>$ 20,395,812</td>
<td>$ 20,496,970</td>
<td>$ 101,158</td>
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<tr>
<td>M&amp;O Deseg</td>
<td>$ 7,382,169</td>
<td>$ 7,382,169</td>
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<tr>
<td>Budget Balance Carryforward</td>
<td>$ 15,000,000</td>
<td>$ 15,000,000</td>
<td>-</td>
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<tr>
<td>Dropout Prevention</td>
<td>$ 221,130</td>
<td>$ 221,130</td>
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<tr>
<td>Water Saving Transfer</td>
<td>$ (2,982,628)</td>
<td>$ (2,982,628)</td>
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<tr>
<td>Prop 123 Funds</td>
<td>$ 1,463,092</td>
<td>$ 1,463,092</td>
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<td>General Budget Limit FY2021-2022</td>
<td>$ 174,970,673</td>
<td>$ 178,227,198</td>
<td>$ 3,256,525</td>
</tr>
</tbody>
</table>
Next Steps

• Proposed budget and summary will be posted on Arizona Department of Education website.

• Link to Arizona Department of Education will be posted to SUSD website by June 11.

• Public Hearing on Budget and seek Governing Board approval of adopted budget.
  • June 22 at 5 p.m. Coronado High School

• Prior to September 15, 2021, Revised Budget will be submitted to the Governing Board based on State Adopted Budget.
Questions?